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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/03/2019 TO 14/03/2019

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
14/03/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00171	0.00155			-9.29320	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.61772	2.69380			2.90652	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.54995	0.47373			-13.85798	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.66975	0.74412			11.10397	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.75565	0.67944			-10.08512	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.12305	1.04679			-6.79046	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.94772	2.02380			3.90599	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00003	0.00001			-60.14493	0.00000	0.00000	16,000
14/03/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.41773	1.49383			5.36769	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.18078	0.23364			29.23752	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.10447	0.05755			-44.91264	0.00000	0.00000	7,000
14/03/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.41622	0.34058			-18.17304	0.00000	0.00000	4,145
14/03/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00102	0.00085			-16.92504	0.00000	0.00000	108
14/03/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.18236	2.10625			-3.48771	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.18885	0.12137			-35.73066	0.00000	0.00000	138,000
14/03/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00023	0.00014			-39.47707	0.00000	0.00000	4,145
14/03/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.06193	0.07597			22.65867	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
14/03/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00006	0.00005			-5.92460	0.00000	0.00000	138,000
14/03/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.39259	1.31639			-5.47184	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.58248	1.50630			-4.81383	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.00137	0.00025			-82.02321	0.00000	0.00000	14,200
14/03/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.05791	1.13389			7.18210	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.01275	0.01306			2.46703	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.00258	0.00044			-82.90612	0.00000	0.00000	262,812
14/03/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.71924	0.79406			10.40290	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.68234	2.60623			-2.83710	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00045	0.00037			-17.17194	0.00000	0.00000	7,100
14/03/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.62784	0.55157			-12.14867	0.00000	0.00000	63,500
14/03/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.88233	2.80623			-2.64015	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.36774	1.44385			5.56444	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.88240	1.80627			-4.04452	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00006	0.00005			-23.61111	0.00000	0.00000	10,000
14/03/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.26777	1.34386			6.00192	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.81855	0.89399			9.21545	0.00000	0.00000	500
14/03/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.03037	0.03416			12.45695	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.00440	0.00422			-3.98963	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.08317	1.00691			-7.04110	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.91818	0.99394			8.25131	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.02760	0.01109			-59.79852	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.00027	0.00010			-61.32535	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.00018	0.00009			-52.09147	0.00000	0.00000	135,043
14/03/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.00650	0.00634			-2.38605	0.00000	0.00000	1,260
14/03/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.07842	0.10498			33.87819	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00129	0.00112			-13.47765	0.00000	0.00000	2,000
14/03/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.00096	0.00020			-79.16103	0.00000	0.00000	6,432
14/03/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.80500	0.72883			-9.46158	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.00364	0.00072			-80.36875	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.91233	2.83623			-2.61308	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00003	0.00000			-84.73282	0.00000	0.00000	7,520
14/03/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.76243	1.68628			-4.32060	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00011	0.00014			20.35242	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.60076	0.67436			12.25053	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.41770	14.49380			0.52782	14.51150	14.42400	624,045
14/03/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00185	0.00170			-8.07661	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.89415	0.81790			-8.52759	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.35772	2.43380			3.22693	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.37936	0.44732			17.91626	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.01166	0.00352			-69.77652	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.00036	0.00012			-66.66667	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.96806	1.04392			7.83659	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.00765	0.00753			-1.45701	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.56156	0.63458			13.00190	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.00386	0.00078			-79.91869	0.00000	0.00000	721
14/03/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00002	0.00000			-99.54955	0.00000	0.00000	721
14/03/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.66234	2.58624			-2.85843	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00004	0.00004			-2.75482	0.00000	0.00000	7,028
14/03/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.04308	0.01984			-53.95234	0.00000	0.00000	7,028
14/03/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.05370	0.06477			20.60739	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.16600	0.10097			-39.17625	0.00000	0.00000	108
14/03/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.01392	0.01438			3.29843	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00006	0.00005			-22.85714	0.00000	0.00000	50
14/03/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.96239	1.88626			-3.87932	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00009	0.00006			-31.05802	0.00000	0.00000	134,750
14/03/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.43505	0.35926			-17.42003	0.00000	0.00000	134,750
14/03/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00004	0.00004			-1.68539	0.00000	0.00000	2,500
14/03/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.38870	0.45706			17.58656	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.01100	0.00326			-70.38505	0.00000	0.00000	7,100
14/03/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.00393	0.00376			-4.28851	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.71623	0.63996			-10.64862	0.00000	0.00000	7,100
14/03/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.69943	0.77409			10.67397	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.00173	0.00029			-83.50402	0.00000	0.00000	10,000
14/03/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.16236	2.08625			-3.52000	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00087	0.00071			-19.14237	0.00000	0.00000	3,050
14/03/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.10311	1.02685			-6.91355	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00081	0.00065			-20.23677	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.61773	1.69380			4.70276	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00060	0.00046			-24.45328	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.18290	1.10666			-6.44580	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00013	0.00008			-37.74940	0.00000	0.00000	1,800
14/03/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.00651	0.00160			-75.48705	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.47421	0.54540			15.01074	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.91401	0.83775			-8.34333	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.08770	4.16380			1.86168	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.91771	2.99380			2.60799	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.04804	0.02284			-52.45507	0.00000	0.00000	3,000
14/03/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.78524	0.70911			-9.69582	0.00000	0.00000	2,500
14/03/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.00205	0.00032			-84.41919	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00106	0.00089			-16.35832	0.00000	0.00000	20,000
14/03/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00335	0.00324			-3.22378	0.00000	0.00000	720
14/03/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00075	0.00059			-21.31845	0.00000	0.00000	721
14/03/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.51773	1.59381			5.01298	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00003	0.00003			-2.39726	0.00000	0.00000	15,434
14/03/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.08217	0.11135			35.50696	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.67234	2.59624			-2.84773	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.42642	0.49618			16.35990	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.04332	0.96705			-7.31056	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.04655	0.05517			18.52227	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.47253	1.39634			-5.17422	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.49773	1.57381			5.08006	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.14423	0.08217			-43.03150	0.00000	0.00000	50
14/03/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00049	0.00035			-27.44816	0.00000	0.00000	139,342
14/03/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.29776	1.37385			5.86372	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00029	0.00019			-34.33550	0.00000	0.00000	10
14/03/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00018	0.00010			-43.02261	0.00000	0.00000	1,906
14/03/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.73907	0.81405			10.14467	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.00021	0.00009			-56.30292	0.00000	0.00000	134,750
14/03/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.63028	0.70424			11.73482	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.00154	0.00026			-82.83529	0.00000	0.00000	2,500
14/03/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00003	0.00003			4.41640	0.00000	0.00000	41,300
14/03/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.98275	3.90657			-1.91269	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.55234	2.47624			-2.98169	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.00408	0.00391			-4.19803	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.00554	0.00537			-3.14587	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00003	0.00003			7.33333	0.00000	0.00000	10,125
14/03/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00004	0.00005			18.37270	0.00000	0.00000	1,155
14/03/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00010	0.00007			-33.79722	0.00000	0.00000	10,000
14/03/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00007	0.00006			-14.78659	0.00000	0.00000	10,125
14/03/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.00085	0.00019			-78.05621	0.00000	0.00000	6,570
14/03/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.26267	0.19036			-27.53116	0.00000	0.00000	10,000
14/03/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.68670	0.61042			-11.10759	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.00048	0.00014			-71.15829	0.00000	0.00000	7,550
14/03/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.24530	0.30489			24.29653	0.00000	0.00000	2,000
14/03/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.01797	1.09390			7.45959	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.08788	1.16389			6.98668	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.01456	0.01510			3.73342	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.58880	0.51254			-12.95100	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.00676	0.00662			-2.17041	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.11072	0.06118			-44.73834	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	0.98359	0.90732			-7.75463	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.79866	0.87400			9.43323	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00270	0.00263			-2.43650	0.00000	0.00000	2,785
14/03/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.57134	0.64452			12.80677	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00003	0.00003			-5.05952	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.11712	0.06500			-44.50295	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.23241	5.15634			-1.45395	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.00045	0.00054			18.95526	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.00306	0.00056			-81.67254	0.00000	0.00000	2,100
14/03/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00178	0.00162			-8.69028	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.90408	0.82782			-8.43451	0.00000	0.00000	262,812
14/03/2019	\$ / 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
14/03/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.65773	1.73380			4.58923	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00003	0.00000			-89.88327	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.67772	2.75380			2.84141	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.13039	0.07319			-43.86538	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.06809	0.08699			27.76452	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.16574	0.21664			30.71141	0.00000	0.00000	250
14/03/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00294	0.00291			-1.21031	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.95808	1.03392			7.91635	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.00038	0.00012			-67.63848	0.00000	0.00000	20,000
14/03/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.03336	0.95709			-7.38110	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.90772	1.98380			3.98787	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00002	0.00000			-99.11894	0.00000	0.00000	720
14/03/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.52257	0.59487			13.83540	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.00487	0.00107			-78.03170	0.00000	0.00000	720
14/03/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00004	0.00004			-2.22841	0.00000	0.00000	99,824
14/03/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.00872	0.00238			-72.73468	0.00000	0.00000	29,200
14/03/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.08236	3.00624			-2.46940	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00006	0.00004			-26.07973	0.00000	0.00000	16,000
14/03/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.13044	0.17600			34.92871	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.06274	0.03220			-48.67894	0.00000	0.00000	139,342
14/03/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00003	0.00001			-51.97133	0.00000	0.00000	139,342
14/03/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.24279	1.16655			-6.13409	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.71244	1.63628			-4.44713	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00014	0.00008			-39.29088	0.00000	0.00000	138,000
14/03/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.16781	1.24387			6.51270	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.00011	0.00007			-38.32021	0.00000	0.00000	225,407
14/03/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.01332	0.01371			2.87872	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.42562	0.34991			-17.78962	0.00000	0.00000	10,010
14/03/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.81233	2.73623			-2.70589	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.01998	0.02141			7.15065	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.34228	0.26761			-21.81585	0.00000	0.00000	24,325
14/03/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.58252	3.50637			-2.12542	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00022	0.00017			-20.03693	0.00000	0.00000	14,200
14/03/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.60234	2.52624			-2.92437	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00004	0.00004			-5.20833	0.00000	0.00000	262,812
14/03/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00307	0.00301			-1.90529	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.77537	0.69921			-9.82221	0.00000	0.00000	41,300
14/03/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00004	0.00004			-7.42574	0.00000	0.00000	63,500
14/03/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.70638	0.63011			-10.79750	0.00000	0.00000	99,824
14/03/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.54234	2.46624			-2.99343	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00004	0.00004			-7.84314	0.00000	0.00000	12,600
14/03/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.86834	0.94396			8.70894	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.00064	0.00016			-74.92148	0.00000	0.00000	10,000
14/03/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.41257	1.33638			-5.39415	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00027	0.00018			-35.15682	0.00000	0.00000	135,043
14/03/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.40686	0.33130			-18.57074	0.00000	0.00000	135,043
14/03/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.57906	0.50282			-13.16726	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.09019	0.12462			38.17489	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.09249	0.05082			-45.05674	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.56249	1.48631			-4.87572	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00019	0.00011			-43.58839	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.39752	0.32206			-18.98342	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.01522	0.01586			4.18191	0.00000	0.00000	2,000
14/03/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.83468	0.75848			-9.12964	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00238	0.00228			-4.33832	0.00000	0.00000	1,500
14/03/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.07482	0.09880			32.04583	0.00000	0.00000	6,332
14/03/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.03652	0.01600			-56.17505	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.20422	0.25980			27.21997	0.00000	0.00000	750
14/03/2019	\$ / R 2019/03/18	19.00	P	Foreign Exchange Future	4.58275	4.50674			-1.65870	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/19	14.30	C	Any day expiry	0.17655	0.22818			29.24389	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/19	14.09	P	Any day expiry	0.01993	0.00947			-52.49383	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/19	14.13	C	Any day expiry	0.31388	0.37765			20.31713	0.00000	0.00000	50,000
14/03/2019	\$ / R 2019/03/19			Any day expiry	14.41940	14.49560			0.52845	0.00000	0.00000	13,500
14/03/2019	\$ / R 2019/03/19	14.09	C	Any day expiry	0.34933	0.41507			18.81847	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/19	14.13	P	Any day expiry	0.02448	0.01205			-50.77042	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/19	14.30	P	Any day expiry	0.05715	0.03258			-42.99323	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/20			Any day expiry	14.42100	14.49730			0.52909	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/20	14.20	P	Any day expiry	0.03975	0.02509			-36.87145	0.00000	0.00000	30,000
14/03/2019	\$ / R 2019/03/20	14.20	C	Any day expiry	0.26075	0.32239			23.64088	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/22			Any day expiry	14.42430	14.50070			0.52966	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.05227	0.03243			-37.95392	0.00000	0.00000	30,000
14/03/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.27657	0.33313			20.45112	0.00000	0.00000	30,000
14/03/2019	\$ / R 2019/03/22	14.53	C	Any day expiry	0.09030	0.10785			19.43545	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/22	14.53	P	Any day expiry	0.19600	0.13715			-30.02568	0.00000	0.00000	30,000
14/03/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.00735	0.00396			-46.11469	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.63165	0.70466			11.55887	0.00000	0.00000	30,000
14/03/2019	\$ / R 2019/03/25	14.37	C	Any day expiry	0.18259	0.21895			19.91282	0.00000	0.00000	20,000
14/03/2019	\$ / R 2019/03/25			Any day expiry	14.42930	14.50590			0.53086	0.00000	0.00000	18,000
14/03/2019	\$ / R 2019/03/25	14.37	P	Any day expiry	0.12329	0.08305			-32.63736	0.00000	0.00000	20,000
14/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/27			Any day expiry	14.43270	14.50940			0.53143	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.57058	0.63983			12.13577	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.01788	0.01043			-41.68792	0.00000	0.00000	32,000
14/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.22273	2.29940			3.44926	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.46489	0.52866			13.71670	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.03219	0.01926			-40.17851	0.00000	0.00000	65,000
14/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.13666	0.15642			14.45789	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.20396	0.14702			-27.91721	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/28	14.50	P	Any day expiry	0.00000	0.15292			100.00000	0.00000	0.00000	20,000

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
14/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.03494	0.02060			-41.03473	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/28			Any day expiry	14.43430	14.51110			0.53207	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/28	14.50	C	Any day expiry	0.00000	0.16402			100.00000	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.46924	0.53170			13.31156	0.00000	0.00000	6,500
14/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.01585	0.00893			-43.64401	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.61015	0.68003			11.45321	0.00000	0.00000	15,000
14/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.07428	0.04703			-36.68189	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.32858	0.37813			15.08074	0.00000	0.00000	15,000
14/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00097	0.00027			-72.13997	0.00000	0.00000	500
14/03/2019	\$ / R 2019/03/29			Any day expiry	14.43600	14.51280			0.53200	0.00000	0.00000	3,708
14/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.33278	0.26586			-20.10765	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.09878	0.10866			10.00836	0.00000	0.00000	500
14/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.20000	0.22941			14.70108	0.00000	0.00000	600
14/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.28743	0.33038			14.94363	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.98944	1.06453			7.58848	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.43697	1.51307			5.29610	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.35823	1.28091			-5.69309	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00423	0.00371			-12.41348	0.00000	0.00000	250
14/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.16400	0.11661			-28.90014	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.00536	0.92805			-7.68996	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.01136	0.01085			-4.50580	0.00000	0.00000	250
14/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.32083	0.36811			14.73478	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.08483	0.05531			-34.80538	0.00000	0.00000	250
14/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.10143	0.06758			-33.37218	0.00000	0.00000	250
14/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00344	0.00173			-49.86201	0.00000	0.00000	600
14/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.01990	0.01145			-42.47916	0.00000	0.00000	0
14/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.58590	0.65425			11.66499	0.00000	0.00000	600
14/03/2019	\$ / R 2019/04/01			Any day expiry	14.44110	14.51810			0.53320	0.00000	0.00000	10,000
14/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.24282	0.27665			13.93318	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.15172	0.10855			-28.45336	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/02			Any day expiry	14.44280	14.51980			0.53314	0.00000	0.00000	55
14/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00231	0.00129			-44.44589	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.39511	1.47109			5.44556	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.49511	0.55351			11.79649	0.00000	0.00000	30,000
14/03/2019	\$ / R 2019/04/04			Any day expiry	14.44610	14.52330			0.53440	0.00000	0.00000	20,000
14/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.04901	0.03021			-38.35248	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.00000	0.07596			100.00000	0.00000	0.00000	35,000
14/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.01761	0.00922			-47.62875	0.00000	0.00000	100
14/03/2019	\$ / R 2019/04/05			Any day expiry	14.44780	14.52510			0.53503	0.00000	0.00000	2,025
14/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.17377	0.12852			-26.04163	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.27157	0.30362			11.80099	0.00000	0.00000	100
14/03/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.00000	0.40106			100.00000	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.70541	0.77432			9.76907	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.11836	0.08458			-28.53997	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/15			Any day expiry	14.46450	14.54260			0.53994	0.00000	0.00000	260

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.47286	0.51718			9.37286	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/26			Any day expiry	14.48310	14.56170			0.54270	0.00000	0.00000	349
14/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.71128	0.64128			-9.84172	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.15438	0.16298			5.56915	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.54307	0.58514			7.74631	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/29			Any day expiry	14.48820	14.56690			0.54320	0.00000	0.00000	15
14/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.16487	0.12824			-22.21896	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.19989	1.12464			-6.27131	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.52041	1.44354			-5.05583	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.21902	0.23262			6.20944	0.00000	0.00000	500
14/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00695	0.00607			-12.59047	0.00000	0.00000	3,000
14/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.03345	1.10389			6.81543	0.00000	0.00000	2,500
14/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.49312	0.53103			7.68908	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00599	0.00514			-14.18037	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/30			Any day expiry	14.48990	14.56870			0.54383	0.00000	0.00000	2,012
14/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.56912	0.50392			-11.45640	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.49685	1.57477			5.20593	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.07979	0.08334			4.45068	0.00000	0.00000	250
14/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.05031	0.05224			3.83808	0.00000	0.00000	250
14/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.22419	0.18105			-19.23961	0.00000	0.00000	250
14/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.03355	0.02519			-24.93145	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.20322	0.16233			-20.11840	0.00000	0.00000	250
14/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.57589	1.65384			4.94640	0.00000	0.00000	0
14/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.46409	0.49975			7.68554	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.08047	0.06073			-24.52522	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.53376	0.57280			7.31304	0.00000	0.00000	50,000
14/03/2019	\$ / R 2019/05/09			Any day expiry	14.50510	14.58430			0.54601	0.00000	0.00000	25,000
14/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.86557	0.92503			6.87002	0.00000	0.00000	50,000
14/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.22866	0.18850			-17.56561	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.75824	0.81125			6.99182	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.11314	0.08695			-23.14407	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.64881	0.69438			7.02260	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/13			Any day expiry	14.51190	14.59130			0.54714	0.00000	0.00000	93
14/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.17691	0.14308			-19.12618	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.91771	0.85053			-7.32073	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/20			Any day expiry	14.52390	14.60350			0.54806	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.12259	1.05254			-6.24042	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.14649	0.15604			6.51631	0.00000	0.00000	21,000
14/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.19161	0.20403			6.48028	0.00000	0.00000	40,000
14/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.27295	0.23414			-14.21962	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.54685	0.58764			7.45859	0.00000	0.00000	61,000
14/03/2019	\$ / R 2019/05/29			Any day expiry	14.53930	14.61920			0.54955	0.00000	0.00000	387
14/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.28042	0.24225			-13.60909	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.58972	0.63145			7.07760	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.58599	0.62734			7.05617	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.02176	0.01712			-21.31252	0.00000	0.00000	500
14/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.02832	0.02090			-26.21379	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/31			Any day expiry	14.54270	14.62270			0.55010	0.00000	0.00000	416
14/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.29329	0.25464			-13.17827	0.00000	0.00000	250
14/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.37824	1.30689			-5.17665	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.13094	0.13959			6.60889	0.00000	0.00000	250
14/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.61417	0.65717			7.00165	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.27147	0.23447			-13.62890	0.00000	0.00000	250
14/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.69935	1.62597			-4.31822	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.09205	0.09867			7.18959	0.00000	0.00000	250
14/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.56446	1.63982			4.81718	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.74750	0.68682			-8.11813	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.43102	1.50359			5.07168	0.00000	0.00000	0
14/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.28020	0.29952			6.89382	0.00000	0.00000	500
14/03/2019	\$ / R 2019/06/03			Any day expiry	14.54780	14.62790			0.55060	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00677	0.00582			-14.08004	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.41457	2.49372			3.27787	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/04			Any day expiry	14.54950	14.62970			0.55122	0.00000	0.00000	74
14/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.42774	0.38192			-10.71087	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.46724	0.50162			7.35938	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.67428	0.72076			6.89333	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.30743	0.27044			-12.03261	0.00000	0.00000	18,000
14/03/2019	\$ / R 2019/06/10			Any day expiry	14.55980	14.64010			0.55152	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.15281	0.12983			-15.03794	0.00000	0.00000	45,000
14/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.88261	0.93993			6.49443	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.26448	0.23066			-12.78730	0.00000	0.00000	18,000
14/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.61723	0.66054			7.01645	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.72886	0.77821			6.77075	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.22906	0.19811			-13.51193	0.00000	0.00000	18,000
14/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.02061	0.01826			-11.38708	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.87731	3.95768			2.07283	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.61522	1.69235			4.77515	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.03672	0.03126			-14.88898	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.37462	1.44537			5.14649	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.79375	0.84599			6.58218	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.49637	1.42562			-4.72828	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.02945	0.02597			-11.80936	0.00000	0.00000	165,703
14/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.54313	0.58188			7.13440	0.00000	0.00000	30
14/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.21420	0.18534			-13.47707	0.00000	0.00000	301,700
14/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.51302	0.46365			-9.62265	0.00000	0.00000	8,203
14/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.24007	0.20903			-12.92687	0.00000	0.00000	39,589
14/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.18274	0.19526			6.85305	0.00000	0.00000	39,589
14/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.44173	0.47192			6.83335	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.20694	0.22115			6.86731	0.00000	0.00000	146,182
14/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.29293	0.25786			-11.97030	0.00000	0.00000	13,600

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14/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.10433	0.08715			-16.46077	0.00000	0.00000	700
14/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.36166	0.32201			-10.96444	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.04917	0.03924			-20.19455	0.00000	0.00000	4,582
14/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.15195	1.21755			5.69520	0.00000	0.00000	7,500
14/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.06185	0.05007			-19.04986	0.00000	0.00000	4,317
14/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.53342	0.57158			7.15370	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.32183	1.39150			5.27043	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.74286	0.79264			6.70056	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.98090	0.91723			-6.49090	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.57314	0.61368			7.07416	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.67286	1.75029			4.62878	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.37144	0.33119			-10.83752	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.56660	14.64710			0.55263	14.67110	14.57960	413,380
14/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.29725	2.37663			3.45570	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.01065	0.00953			-10.46402	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.48330	0.43632			-9.72006	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.46990	0.50342			7.13401	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.63321	0.57875			-8.60069	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.37981	0.40585			6.85591	0.00000	0.00000	30,000
14/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.14297	0.15272			6.81755	0.00000	0.00000	911
14/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.56682	1.49541			-4.55806	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.13342	0.14251			6.80783	0.00000	0.00000	5,020
14/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.39653	0.35478			-10.52898	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.99649	0.93256			-6.41575	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.24309	0.25966			6.81529	0.00000	0.00000	1,980
14/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.78080	0.83244			6.61260	0.00000	0.00000	23,500
14/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.73667	0.78613			6.71492	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.52513	0.47482			-9.58134	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.57826	0.61911			7.06349	0.00000	0.00000	1,050
14/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.22273	1.15521			-5.52174	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.18933	0.20231			6.85797	0.00000	0.00000	143,800
14/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.75683	0.69850			-7.70768	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.32343	0.34560			6.85343	0.00000	0.00000	17,500
14/03/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.84021	0.89459			6.47313	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.18361	0.15749			-14.22198	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.58763	0.53482			-8.98676	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.40423	0.43192			6.85029	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.83721	1.91536			4.25390	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00071	0.00058			-18.22515	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02862	0.02525			-11.77815	0.00000	0.00000	911
14/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.47332	1.54836			5.09272	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.04802	0.03827			-20.31335	0.00000	0.00000	30,000
14/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.20715	0.17889			-13.63962	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.59605	1.67307			4.82577	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.86067	0.91631			6.46472	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.82919	0.76893			-7.26781	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.44962	0.48075			6.92465	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.25614	1.18816			-5.41158	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.14034	1.07405			-5.81311	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.63152	0.67542			6.95117	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.65953	0.70496			6.88915	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	1.07093	1.13425			5.91330	0.00000	0.00000	700
14/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.36577	1.43634			5.16706	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.08535	0.07045			-17.45150	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01789	0.01588			-11.20261	0.00000	0.00000	1,050
14/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.03404	0.02995			-12.02381	0.00000	0.00000	14,000
14/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.27845	1.34717			5.37508	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.40682	0.36448			-10.40790	0.00000	0.00000	31,500
14/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.05523	0.04440			-19.61511	0.00000	0.00000	143,800
14/03/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.23626	0.20554			-13.00427	0.00000	0.00000	2,100
14/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.24750	0.26433			6.80050	0.00000	0.00000	14,000
14/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.36654	0.32658			-10.90073	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.02626	0.02319			-11.67892	0.00000	0.00000	2,100
14/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.56804	0.60829			7.08476	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.39213	1.32248			-5.00324	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.15873	0.16958			6.83447	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.89588	0.95345			6.42592	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.15928	0.13635			-14.39686	0.00000	0.00000	25,000
14/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18133	1.11441			-5.66443	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.19793	0.21151			6.86348	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.23940	1.17165			-5.46613	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.18600	0.19875			6.85622	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.17407	0.14921			-14.28200	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.41316	3.33506			-2.28837	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01976	0.02216			12.11368	0.00000	0.00000	8,203
14/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.29579	0.31603			6.84139	0.00000	0.00000	2,900
14/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.47014	1.39966			-4.79468	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.14674	0.15676			6.82225	0.00000	0.00000	6,800
14/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.64630	1.57481			-4.34282	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.12290	0.13191			7.32600	0.00000	0.00000	6,800
14/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.31492	0.27832			-11.62257	0.00000	0.00000	1,982
14/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.18039	0.15458			-14.30790	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.84699	0.90168			6.45700	0.00000	0.00000	100
14/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.60444	0.64680			7.00902	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.33784	0.29970			-11.28797	0.00000	0.00000	30,000
14/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.93449	2.01298			4.05772	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.50064	1.57705			5.09165	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.56299	0.60294			7.09516	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.37639	0.33584			-10.77468	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.69418	2.61729			-2.85364	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/06/20			Any day expiry	14.57700	14.65770			0.55361	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.05117	0.05499			7.46048	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.57614	0.52496			-8.88388	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.43314	0.46266			6.81448	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.16551	0.17676			6.79785	0.00000	0.00000	250
14/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.31421	0.27882			-11.26126	0.00000	0.00000	250
14/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.12280	0.13196			7.45519	0.00000	0.00000	250
14/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.89506	0.83541			-6.66375	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/28			Any day expiry	14.59100	14.67180			0.55377	0.00000	0.00000	2,607
14/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.67736	0.72135			6.49368	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.33636	0.29955			-10.94470	0.00000	0.00000	250
14/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.53451	1.46496			-4.53232	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.70521	0.75062			6.44016	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.85180	1.78016			-3.86891	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.31606	0.33721			6.69366	0.00000	0.00000	500
14/03/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.81265	0.86326			6.22765	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.24165	0.21146			-12.49358	0.00000	0.00000	29,000
14/03/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.01589	0.95362			-6.13028	0.00000	0.00000	0
14/03/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.27689	0.29542			6.68947	0.00000	0.00000	29,000
14/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.03877	0.03329			-14.11915	0.00000	0.00000	500
14/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.62977	1.70509			4.62191	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/01			Any day expiry	14.59620	14.67710			0.55425	0.00000	0.00000	55
14/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.05408	0.04495			-16.88097	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.46028	1.53205			4.91493	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/03			Any day expiry	14.59970	14.68060			0.55412	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.95897	1.88704			-3.67155	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.11867	0.12764			7.56377	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.24460	1.31110			5.34326	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.09490	0.08050			-15.17117	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.05823	0.05201			-10.67804	0.00000	0.00000	500
14/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.35632	0.37876			6.29832	0.00000	0.00000	500
14/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.37868	0.34366			-9.25000	0.00000	0.00000	250
14/03/2019	\$ / R 2019/07/31			Any day expiry	14.64890	14.72990			0.55294	0.00000	0.00000	682
14/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.70713	1.78191			4.38061	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.04742	0.98886			-5.59067	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.80520	0.85241			5.86293	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.77758	0.82356			5.91212	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.69436	1.62765			-3.93732	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.20326	0.21755			7.02931	0.00000	0.00000	250
14/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35630	0.32251			-9.48400	0.00000	0.00000	250
14/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.00770	1.93873			-3.43496	0.00000	0.00000	0
14/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.15660	0.16863			7.68611	0.00000	0.00000	250
14/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.49430	1.56493			4.72644	0.00000	0.00000	0
14/03/2019	\$ / R 2019/08/01			Any day expiry	14.65060	14.73160			0.55288	0.00000	0.00000	55
14/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.08370	0.07333			-12.39317	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.19639	0.21109			7.48404	0.00000	0.00000	3,147
14/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.50520	0.46578			-7.80319	0.00000	0.00000	3,147
14/03/2019	\$ / R 2019/08/13			Any day expiry	14.67180	14.75270			0.55140	0.00000	0.00000	0
14/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.87459	1.80839			-3.53153	0.00000	0.00000	0
14/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.69700	0.73848			5.95103	0.00000	0.00000	0
14/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.85746	1.79364			-3.43614	0.00000	0.00000	0
14/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.17865	2.11208			-3.05527	0.00000	0.00000	0
14/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.77675	1.85055			4.15347	0.00000	0.00000	0
14/03/2019	\$ / R 2019/08/30			Any day expiry	14.70150	14.78200			0.54756	0.00000	0.00000	1,678
14/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.22896	0.24564			7.28288	0.00000	0.00000	250
14/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38877	0.35662			-8.27185	0.00000	0.00000	250
14/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.18015	0.19408			7.73619	0.00000	0.00000	250
14/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.07525	0.06855			-8.90765	0.00000	0.00000	500
14/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.89027	0.93862			5.42992	0.00000	0.00000	0
14/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.19982	1.14235			-4.79036	0.00000	0.00000	0
14/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.38132	0.40435			6.03799	0.00000	0.00000	500
14/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.86276	0.90996			5.47122	0.00000	0.00000	0
14/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.41126	0.37796			-8.09634	0.00000	0.00000	250
14/03/2019	\$ / R 2019/09/02			Any day expiry	14.70670	14.78720			0.54737	0.00000	0.00000	55
14/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.11439	0.10346			-9.55151	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.53109	1.60066			4.54411	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/04			Any day expiry	14.71020	14.79060			0.54656	0.00000	0.00000	74
14/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.63112	0.58891			-6.68787	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.67132	0.70951			5.68904	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05735	0.06440			12.29219	0.00000	0.00000	20,000
14/03/2019	\$ / R 2019/09/05			Any day expiry	14.71200	14.79240			0.54649	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.34535	4.27200			-1.68803	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.68343	1.75712			4.37728	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.78050	0.82298			5.44312	0.00000	0.00000	14,000
14/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.19948	1.14355			-4.66274	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.20479	1.26523			5.01677	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.28263	1.22530			-4.46963	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.57437	0.60639			5.57445	0.00000	0.00000	750
14/03/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.60283	2.53484			-2.61205	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.00000	1.87135			100.00000	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15810	0.14458			-8.55394	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.33962	0.36004			6.01353	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.64833	2.58008			-2.57691	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.98581	4.06620			2.01696	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.07115	1.12713			5.22573	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10206	0.11105			8.80957	0.00000	0.00000	2,571
14/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.46396	0.43008			-7.30087	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08034	0.08872			10.42453	0.00000	0.00000	1,200
14/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.23704	1.18037			-4.58069	0.00000	0.00000	2,571
14/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.35679	0.32852			-7.92477	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.02647	2.95634			-2.31722	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.11016	1.16751			5.16566	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07517	0.08338			10.92956	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.11686	0.10927			-6.49036	0.00000	0.00000	3,900
14/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.22267	0.20428			-8.25623	0.00000	0.00000	2,000
14/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.62626	3.55455			-1.97757	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.08756	0.09615			9.80867	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.20854	0.19119			-8.32099	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.28984	1.35279			4.88022	0.00000	0.00000	5,666
14/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.24349	0.22363			-8.15593	0.00000	0.00000	28,500
14/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.39393	0.41690			5.83122	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.62957	0.66413			5.48965	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.74827	0.70253			-6.11261	0.00000	0.00000	3,000
14/03/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00000	0.84317			100.00000	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.00000	0.49157			100.00000	0.00000	0.00000	17,287
14/03/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	0.00000	2.48077			100.00000	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.17237			100.00000	0.00000	0.00000	17,287
14/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.73130	14.81160			0.54510	0.00000	0.00000	26,686
14/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.47832	1.41844			-4.05036	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.14963	0.16168			8.05667	0.00000	0.00000	800
14/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00451	0.00460			2.04349	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.27004	2.34798			3.43317	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03874	0.03638			-6.10610	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.68175	0.71927			5.50334	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.67045	0.62767			-6.38095	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.92972	0.97894			5.29489	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.40842	0.37734			-7.60808	0.00000	0.00000	2,700
14/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.22465	3.15344			-2.20815	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10595	0.11504			8.58449	0.00000	0.00000	2,700
14/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.40834	0.43197			5.78810	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.28886	0.26591			-7.94593	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.19503	0.17868			-8.38535	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.32633	1.39028			4.82124	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.64549	3.57376			-1.96771	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.08679	0.09536			9.87088	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.25397	1.31588			4.93760	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.10213	0.09552			-6.47386	0.00000	0.00000	11,333
14/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.54920	0.51138			-6.88579	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.42078	0.44515			5.79204	0.00000	0.00000	28,500
14/03/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.84975	0.89547			5.38085	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.84307	0.79479			-5.72694	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.15413	0.16644			7.98842	0.00000	0.00000	9,783
14/03/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.07975			100.00000	0.00000	0.00000	17,287
14/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.43940	1.50618			4.63913	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.43170	1.49830			4.65139	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15583	0.14248			-8.56479	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.22949	1.17294			-4.59972	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.30985	0.28553			-7.85035	0.00000	0.00000	800
14/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.30076	3.22945			-2.16038	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.86526	0.91168			5.36572	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.81904	3.74712			-1.88331	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.99809	1.05012			5.21244	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.10395	1.04993			-4.89353	0.00000	0.00000	5,000
14/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11777	0.12794			8.63534	0.00000	0.00000	5,000
14/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.64281	4.57197			-1.52595	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.97387	3.90178			-1.81396	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	1.05200	1.10728			5.25495	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.59816	1.67087			4.54995	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.63057	0.58935			-6.53756	0.00000	0.00000	3,000
14/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.86261	0.81384			-5.65373	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.56391	0.59544			5.59129	0.00000	0.00000	177
14/03/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.47845	0.44387			-7.22675	0.00000	0.00000	111
14/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.98063	1.03195			5.23415	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.36933	0.34035			-7.84468	0.00000	0.00000	177
14/03/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.88101	0.92813			5.34883	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.44971	0.41653			-7.37733	0.00000	0.00000	9,783
14/03/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.94947	0.89865			-5.35230	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.52077	0.55025			5.66117	0.00000	0.00000	111
14/03/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.92995	2.00587			3.93380	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.06865	0.06427			-6.37946	0.00000	0.00000	9,783
14/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.16040	0.14670			-8.54452	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.44713	1.51408			4.62663	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.41079	0.43454			5.78067	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.45525	0.48153			5.77216	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.05411	0.06356			17.46932	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.32070	0.29568			-7.80102	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.96912	1.01998			5.24795	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.37782	0.34838			-7.79225	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.01265	3.94053			-1.79737	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07395	0.08213			11.05867	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.71187	0.75095			5.48919	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.97396	1.02300			5.03557	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.94652	0.99449			5.06837	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.33537	1.27707			-4.36550	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/30			Any day expiry	14.75660	14.83810			0.55230	0.00000	0.00000	53
14/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.41736	0.38490			-7.77654	0.00000	0.00000	250
14/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.33967	2.27282			-2.85702	0.00000	0.00000	0
14/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.20627	0.22092			7.10494	0.00000	0.00000	250
14/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.25875	0.27610			6.70355	0.00000	0.00000	250
14/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.00215	1.93800			-3.20426	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.43992	0.40639			-7.62110	0.00000	0.00000	250
14/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.41197	0.43517			5.63257	0.00000	0.00000	500
14/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.09079	0.08350			-8.02787	0.00000	0.00000	500
14/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.84738	1.92160			4.01713	0.00000	0.00000	0
14/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14422	0.13176			-8.64244	0.00000	0.00000	0
14/03/2019	\$ / R 2019/10/02			Any day expiry	14.76020	14.84190			0.55352	0.00000	0.00000	55
14/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.57442	1.64366			4.39752	0.00000	0.00000	0
14/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.28480	0.30232			6.15000	0.00000	0.00000	250
14/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.44504	0.41113			-7.61795	0.00000	0.00000	250
14/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.23250	0.24753			6.46602	0.00000	0.00000	250
14/03/2019	\$ / R 2019/10/31			Any day expiry	14.81200	14.89510			0.56103	0.00000	0.00000	108
14/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.05704	1.10623			4.65426	0.00000	0.00000	0
14/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.49480	1.43461			-4.02615	0.00000	0.00000	0
14/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.43680	0.45971			5.24667	0.00000	0.00000	500
14/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.02969	1.07790			4.68200	0.00000	0.00000	0
14/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.46769	0.43280			-7.46004	0.00000	0.00000	250
14/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17824	0.16253			-8.81707	0.00000	0.00000	0
14/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.60024	1.66762			4.21089	0.00000	0.00000	0
14/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.91736	1.99131			3.85668	0.00000	0.00000	0
14/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.10536	0.09621			-8.68802	0.00000	0.00000	500
14/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.17280	2.10722			-3.01843	0.00000	0.00000	0
14/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.51050	2.44243			-2.71128	0.00000	0.00000	0
14/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.98139	2.05420			3.67468	0.00000	0.00000	0
14/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.48892	0.45451			-7.03813	0.00000	0.00000	250
14/03/2019	\$ / R 2019/11/29			Any day expiry	14.86530	14.94830			0.55835	0.00000	0.00000	52
14/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.13156	1.18106			4.37490	0.00000	0.00000	0
14/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.11609	0.10590			-8.77776	0.00000	0.00000	500
14/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.10422	1.15281			4.40028	0.00000	0.00000	0
14/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.31325	2.24827			-2.80923	0.00000	0.00000	0
14/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.30855	0.32657			5.83871	0.00000	0.00000	250
14/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.46626	0.43276			-7.18391	0.00000	0.00000	250
14/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.65101	2.58368			-2.53979	0.00000	0.00000	0
14/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.25631	0.27198			6.11357	0.00000	0.00000	250
14/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.62577	1.56581			-3.68830	0.00000	0.00000	0
14/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.46107	0.48411			4.99630	0.00000	0.00000	500
14/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.64209	1.70727			3.96951	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/02			Any day expiry	14.87100	14.95380			0.55679	0.00000	0.00000	55
14/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.21109	0.19347			-8.34572	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.80163	0.75728			-5.53233	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/04			Any day expiry	14.87480	14.95760			0.55665	0.00000	0.00000	321
14/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.83643	0.87489			4.59702	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.26335	0.27864			5.80422	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.29386	2.22939			-2.81060	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.41588	1.47482			4.16286	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.12156	0.10883			-10.46901	0.00000	0.00000	49,600



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.57439	0.53713			-6.48585	0.00000	0.00000	49,600
14/03/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.12155	2.19307			3.37128	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.32431	1.38085			4.26889	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.45202	1.39499			-3.92758	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.00000	0.44082			100.00000	0.00000	0.00000	500
14/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.54121	0.56669			4.70633	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.89170	14.97430			0.55467	0.00000	0.00000	11,143
14/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.01662	3.09899			2.73066	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01492	0.01469			-1.51835	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.51164	1.57293			4.05419	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.27994	0.25863			-7.61401	0.00000	0.00000	1,000
14/03/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.28637	1.34186			4.31332	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.39467	0.36756			-6.87013	0.00000	0.00000	15,500
14/03/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.80147	1.74045			-3.38722	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.44317	0.46475			4.86945	0.00000	0.00000	15,000
14/03/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.37261	0.34655			-6.99560	0.00000	0.00000	139,860
14/03/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.43849	2.37303			-2.68431	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.31019	0.32733			5.52671	0.00000	0.00000	139,860
14/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.53872	0.56410			4.70966	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.46702	1.40980			-3.90095	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.75165	2.68434			-2.44633	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.33556	0.35369			5.40245	0.00000	0.00000	1,351
14/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.32418	0.30052			-7.29818	0.00000	0.00000	500
14/03/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.01326	2.08313			3.47068	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.05609	1.10143			4.29378	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.09985	0.08877			-11.09341	0.00000	0.00000	139,860
14/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.54372	0.56929			4.70299	0.00000	0.00000	250
14/03/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.00000	1.83652			100.00000	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.45951	1.40238			-3.91423	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.20115	5.12837			-1.39932	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09285	0.10267			10.57498	0.00000	0.00000	2,000
14/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.24309	1.29735			4.36453	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.42139	0.39305			-6.72643	0.00000	0.00000	1,351
14/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.76150	1.70088			-3.44134	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.45320	0.47518			4.85010	0.00000	0.00000	50,100
14/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.79878	2.73096			-2.42301	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.77163	1.71069			-3.43967	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/31			Any day expiry	14.92370	15.00720			0.55951	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.33449	0.35236			5.34202	0.00000	0.00000	250
14/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.48708	0.45507			-6.57205	0.00000	0.00000	250
14/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.28248	0.29816			5.55278	0.00000	0.00000	250
14/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.48533	0.50789			4.64875	0.00000	0.00000	500
14/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.46079	2.39516			-2.66708	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.21078	1.26227			4.25251	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.12594	0.11435			-9.19800	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.04964	2.12155			3.50873	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.18348	1.23251			4.14348	0.00000	0.00000	0
14/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.50978	0.47531			-6.76039	0.00000	0.00000	250
14/03/2019	\$ / R 2020/01/02			Any day expiry	14.92720	15.01090			0.56072	0.00000	0.00000	55
14/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.24508	0.22493			-8.21946	0.00000	0.00000	0
14/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.68228	1.74583			3.77797	0.00000	0.00000	0
14/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.27749	0.25507			-8.08087	0.00000	0.00000	0
14/03/2019	\$ / R 2020/01/31			Any day expiry	14.97970	15.06460			0.56677	0.00000	0.00000	55
14/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.71719	1.77967			3.63828	0.00000	0.00000	0
14/03/2019	\$ / R 2020/02/28			Any day expiry	15.03130	15.11710			0.57081	0.00000	0.00000	3,500
14/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.81566	0.77178			-5.37945	0.00000	0.00000	0
14/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.06696	1.10888			3.92912	0.00000	0.00000	0
14/03/2019	\$ / R 2020/03/02			Any day expiry	15.03680	15.12270			0.57127	0.00000	0.00000	55
14/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.31007	0.28532			-7.98186	0.00000	0.00000	0
14/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.75687	1.81802			3.48064	0.00000	0.00000	0
14/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.35896	0.37453			4.33864	0.00000	0.00000	1,000
14/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.79506	0.82575			3.85938	0.00000	0.00000	0
14/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.46022	0.42951			-6.67329	0.00000	0.00000	1,000
14/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.78881	0.81927			3.86129	0.00000	0.00000	0
14/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.06270	15.14890			0.57227	0.00000	0.00000	10,345
14/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.34236	1.28685			-4.13566	0.00000	0.00000	0
14/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.16954	3.25584			2.72292	0.00000	0.00000	0
14/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.01684	0.01694			0.61697	0.00000	0.00000	1,000
14/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.02626	2.95563			-2.33378	0.00000	0.00000	0
14/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.51292	1.56841			3.66759	0.00000	0.00000	0
14/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.35611	1.30037			-4.11040	0.00000	0.00000	0
14/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.79193	0.82250			3.86111	0.00000	0.00000	0
14/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.34923	1.29360			-4.12257	0.00000	0.00000	0
14/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.79918	1.86103			3.43807	0.00000	0.00000	0
14/03/2019	\$ / R 2020/04/02			Any day expiry	15.09520	15.18160			0.57237	0.00000	0.00000	55
14/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.34398	0.31943			-7.13509	0.00000	0.00000	0
14/03/2019	\$ / R 2020/04/29			Any day expiry	15.14660	15.23350			0.57373	0.00000	0.00000	55
14/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.37570	0.35069			-6.65703	0.00000	0.00000	0
14/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.83230	1.89419			3.37770	0.00000	0.00000	0
14/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.41301	0.38782			-6.09857	0.00000	0.00000	0
14/03/2019	\$ / R 2020/06/02			Any day expiry	15.21140	15.29890			0.57523	0.00000	0.00000	1,055
14/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.88441	1.94672			3.30675	0.00000	0.00000	0
14/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.11819	1.07443			-3.91319	0.00000	0.00000	0
14/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.23050	15.31810			0.57516	0.00000	0.00000	700
14/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.17869	1.22253			3.71965	0.00000	0.00000	0
14/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.17477	1.21850			3.72225	0.00000	0.00000	0
14/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.11213	1.06848			-3.92474	0.00000	0.00000	0
14/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.12427	1.08040			-3.90229	0.00000	0.00000	0
14/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.18263	1.22658			3.71646	0.00000	0.00000	0
14/03/2019	\$ / R 2020/07/28			Any day expiry	15.32020	15.41260			0.60313	0.00000	0.00000	84,000

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
14/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.24632	1.20088			-3.64615	0.00000	0.00000	0
14/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.19652	1.24348			3.92447	0.00000	0.00000	0
14/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.30098	1.35201			3.92254	0.00000	0.00000	0
14/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.23307	1.18669			-3.76157	0.00000	0.00000	0
14/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.41410	15.51140			0.63124	0.00000	0.00000	0
14/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.22688	1.18061			-3.77123	0.00000	0.00000	0
14/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.29717	1.34809			3.92523	0.00000	0.00000	0
14/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.29338	1.34418			3.92792	0.00000	0.00000	0
14/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.23928	1.19278			-3.75193	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.01038	0.00301			-70.98350	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.40749	0.47658			16.95552	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.41770	14.49380			0.52782	0.00000	0.00000	61
14/03/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.39808	0.46681			17.26646	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.00979	0.00278			-71.57536	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.38870	0.45706			17.58657	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.01100	0.00326			-70.38466	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.56299	0.60294			7.09516	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.56660	14.64710			0.55263	0.00000	0.00000	465
14/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.57314	0.61368			7.07416	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.36654	0.32658			-10.90073	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.37639	0.33584			-10.77467	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.56804	0.60829			7.08475	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.37144	0.33119			-10.83752	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.68598	0.72372			5.50177	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.73130	14.81160			0.54510	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.69451	0.73270			5.49772	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.65321	0.61110			-6.44774	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.66468	0.62212			-6.40295	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.69023	0.72820			5.50010	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.65893	0.61660			-6.42501	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.40220	0.37473			-6.82817	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.28012	1.33544			4.32079	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.89170	14.97430			0.55467	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.27390	1.32903			4.32824	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.39842	0.37114			-6.84912	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.26770	1.32265			4.33531	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.40600	0.37835			-6.80832	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.15171	1.19394			3.66699	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.77442	0.73031			-5.69614	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.06270	15.14890			0.57227	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.76901	0.72504			-5.71735	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.14712	1.18921			3.66903	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.15632	1.19869			3.66444	0.00000	0.00000	0
14/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.76362	0.71979			-5.73944	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00567	0.01023			80.32460	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.73325	0.91815			25.21701	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	18.87	P	Foreign Exchange Future	0.07126	0.04043			-43.26188	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18			Foreign Exchange Future	19.01360	19.20120			0.98666	19.20680	19.12900	40,103
14/03/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.16969	0.98521			-15.77188	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00329	0.00641			94.67035	0.00000	0.00000	1,500
14/03/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.00965	0.00695			-27.96127	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.06598	0.13013			97.22983	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.24238	0.11893			-50.93284	0.00000	0.00000	1,000
14/03/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00020	0.00034			66.20758	0.00000	0.00000	500
14/03/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	0.99207	0.80903			-18.45042	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	18.87	C	Foreign Exchange Future	0.21486	0.37163			72.96518	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.01028	0.00734			-28.61116	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.42660	2.23914			-7.72542	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.11338	0.06251			-44.86939	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.12698	0.26371			107.67452	0.00000	0.00000	2,500
14/03/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.01735	1.20340			18.28752	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.00375	0.00220			-41.41897	0.00000	0.00000	500
14/03/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.72356	0.90834			25.53803	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.00996	0.00714			-28.28741	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.71388	0.89854			25.86666	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.01677	0.01397			-16.71039	0.00000	0.00000	0
14/03/2019	£ / R 2019/03/29			Any day expiry	19.04820	19.23740			0.99327	0.00000	0.00000	80
14/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.97497	1.16137			19.11819	0.00000	0.00000	0
14/03/2019	£ / R 2019/04/15			Any day expiry	19.10220	19.29290			0.99831	0.00000	0.00000	43
14/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.04617	0.03342			-27.61558	0.00000	0.00000	0
14/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	1.03837	1.21632			17.13749	0.00000	0.00000	0
14/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.07143	0.05083			-28.84072	0.00000	0.00000	0
14/03/2019	£ / R 2019/04/26			Any day expiry	19.13700	19.32850			1.00068	0.00000	0.00000	120
14/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	1.09843	1.26933			15.55867	0.00000	0.00000	0
14/03/2019	£ / R 2019/04/29			Any day expiry	19.14650	19.33830			1.00175	0.00000	0.00000	27
14/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.03307	0.02348			-29.01049	0.00000	0.00000	0
14/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.49957	1.68178			12.15054	0.00000	0.00000	0
14/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.29918	0.24922			-16.70077	0.00000	0.00000	0
14/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.96888	1.11443			15.02187	0.00000	0.00000	0
14/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.29300	19.48810			1.01125	19.53360	19.49700	198,850
14/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.96218	1.10732			15.08389	0.00000	0.00000	0
14/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.29588	0.24633			-16.74823	0.00000	0.00000	0
14/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.95550	1.10023			15.14654	0.00000	0.00000	0
14/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.30250	0.25213			-16.65239	0.00000	0.00000	0
14/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.14152	0.11468			-18.96790	0.00000	0.00000	0
14/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.43452	1.60278			11.72915	0.00000	0.00000	1,000
14/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.46966	0.41963			-10.65284	0.00000	0.00000	0
14/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.30517	0.27417			-10.15761	0.00000	0.00000	0
14/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.25165	1.39713			11.62306	0.00000	0.00000	0
14/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.59830	19.79410			0.99907	0.00000	0.00000	19,514

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.24536	1.39055			11.65820	0.00000	0.00000	0
14/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.47706	0.42645			-10.60927	0.00000	0.00000	0
14/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.25796	1.40373			11.58765	0.00000	0.00000	0
14/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.63347	1.79827			10.08907	0.00000	0.00000	0
14/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.47335	0.42303			-10.63050	0.00000	0.00000	0
14/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.00112	1.11398			11.27273	0.00000	0.00000	0
14/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.06415	0.97738			-8.15347	0.00000	0.00000	0
14/03/2019	£ / R 2019/12/13			Foreign Exchange Future	19.89130	20.09140			1.00597	0.00000	0.00000	12,845
14/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.99680	1.10918			11.27395	0.00000	0.00000	0
14/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.07550	0.98778			-8.15625	0.00000	0.00000	0
14/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.06982	0.98258			-8.15522	0.00000	0.00000	0
14/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.00545	1.11878			11.27209	0.00000	0.00000	0
14/03/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.00000	1.81986			100.00000	0.00000	0.00000	0
14/03/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00000	0.47846			100.00000	0.00000	0.00000	500
14/03/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	0.00000	2.47917			100.00000	0.00000	0.00000	0
14/03/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00000	0.44057			100.00000	0.00000	0.00000	500
14/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.18542	1.29376			9.13907	0.00000	0.00000	0
14/03/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.67292	0.61292			-8.91656	0.00000	0.00000	0
14/03/2019	£ / R 2020/03/16			Foreign Exchange Future	20.20610	20.41270			1.02246	0.00000	0.00000	4,674
14/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.19389	1.30300			9.13945	0.00000	0.00000	0
14/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.27779	1.18030			-7.62921	0.00000	0.00000	0
14/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.28932	1.19106			-7.62136	0.00000	0.00000	0
14/03/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.87902	2.02562			7.80184	0.00000	0.00000	0
14/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.18965	1.29837			9.13897	0.00000	0.00000	0
14/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.28355	1.18567			-7.62563	0.00000	0.00000	0
14/03/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01960	0.01990			1.53061	0.00000	0.00000	0
14/03/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12960	0.12990			0.23148	0.00000	0.00000	10,000
14/03/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00960	0.00990			3.11804	0.00000	0.00000	0
14/03/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00126	0.00095			-24.45355	0.00000	0.00000	0
14/03/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00000	0.00000			-30.45226	0.00000	0.00000	0
14/03/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00086	0.00085			-0.87960	0.00000	0.00000	0
14/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00560	0.00566			1.14460	0.00000	0.00000	0
14/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00051	0.00038			-26.91481	0.00000	0.00000	0
14/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13180	0.13220			0.30349	0.00000	0.00000	0
14/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00229	0.00227			-1.20788	0.00000	0.00000	0
14/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01049	0.01007			-4.07597	0.00000	0.00000	0
14/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00380	0.00346			-8.85256	0.00000	0.00000	0
14/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01231	0.01258			2.12283	0.00000	0.00000	0
14/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00492	0.00488			-0.84895	0.00000	0.00000	0
14/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13430	0.13470			0.29784	0.00000	0.00000	0
14/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01544	0.01566			1.46351	0.00000	0.00000	0
14/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00114	0.00096			-15.30869	0.00000	0.00000	0
14/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00459	0.00424			-7.61263	0.00000	0.00000	0
14/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01062	0.01018			-4.15902	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00889	0.00894			0.56666	0.00000	0.00000	0
14/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00506	0.00470			-7.23622	0.00000	0.00000	0
14/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01829	0.01847			0.97465	0.00000	0.00000	0
14/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13670	0.13710			0.29261	0.00000	0.00000	0
14/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01176	0.01180			0.28656	0.00000	0.00000	0
14/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00159	0.00137			-13.90943	0.00000	0.00000	0
14/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00746	0.00740			-0.77049	0.00000	0.00000	0
14/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01076	0.01030			-4.25252	0.00000	0.00000	0
14/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01766	0.01713			-2.98494	0.00000	0.00000	0
14/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13940	0.13980			0.28694	0.00000	0.00000	0
14/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01020	0.01012			-0.83377	0.00000	0.00000	0
14/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01080	0.01032			-4.49107	0.00000	0.00000	0
14/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00706	0.00693			-1.80029	0.00000	0.00000	0
14/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01477	0.01479			0.10486	0.00000	0.00000	0
14/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00537	0.00499			-7.15789	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.01731	0.00626			-63.84573	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.00214	0.00037			-82.76958	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.02192	0.94427			-7.59807	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.03481	0.01548			-55.52491	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.20631	0.26358			27.75422	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18			Foreign Exchange Future	16.30960	16.38700			0.47457	16.39800	16.34250	36,389
14/03/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.32691	0.39326			20.29623	0.00000	0.00000	650
14/03/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.19832	0.25474			28.45042	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.03872	0.01774			-54.17925	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.71174	0.78737			10.62584	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00152	0.00127			-16.19542	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.21441	0.27248			27.08496	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.03671	0.01658			-54.85371	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.34045	3.26303			-2.31747	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00005	0.00003			-28.86598	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.16505	0.12549			-23.97269	0.00000	0.00000	0
14/03/2019	€ / R 2019/03/29			Any day expiry	16.34530	16.42410			0.48210	0.00000	0.00000	53
14/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.19035	0.22959			20.60987	0.00000	0.00000	0
14/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.34120	0.37374			9.53709	0.00000	0.00000	0
14/03/2019	€ / R 2019/04/15			Any day expiry	16.40140	16.48090			0.48471	0.00000	0.00000	4
14/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.21980	0.17284			-21.36515	0.00000	0.00000	0
14/03/2019	€ / R 2019/04/26			Any day expiry	16.43750	16.51760			0.48730	0.00000	0.00000	1
14/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.32932	0.27896			-15.29383	0.00000	0.00000	0
14/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.34682	0.37656			8.57322	0.00000	0.00000	0
14/03/2019	€ / R 2019/06/10			Any day expiry	16.58620	16.66870			0.49740	0.00000	0.00000	0
14/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.01095	0.00960			-12.32084	0.00000	0.00000	0
14/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.34715	2.42830			3.45740	0.00000	0.00000	0
14/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.39918	0.42852			7.34999	0.00000	0.00000	0
14/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.66305	0.60994			-8.00956	0.00000	0.00000	0
14/03/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00000	0.47859			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.59950	16.68220			0.49821	16.65760	16.65760	119,764
14/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.39584	0.42494			7.34922	0.00000	0.00000	0
14/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.67634	0.62274			-7.92621	0.00000	0.00000	0
14/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.31769	1.38828			5.35675	0.00000	0.00000	0
14/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.06819	0.05608			-17.76548	0.00000	0.00000	570
14/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.66968	0.61632			-7.96797	0.00000	0.00000	0
14/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.40255	0.43214			7.35148	0.00000	0.00000	0
14/03/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.00000	0.52079			100.00000	0.00000	0.00000	300
14/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.11183	0.11694			4.57031	0.00000	0.00000	62,400
14/03/2019	€ / R 2019/08/14			Any day expiry	16.80680	16.89000			0.49504	0.00000	0.00000	0
14/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.28762	0.26143			-9.10403	0.00000	0.00000	0
14/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.06442	1.12143			5.35647	0.00000	0.00000	0
14/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.57403	0.60736			5.80641	0.00000	0.00000	0
14/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.77723	0.72736			-6.41637	0.00000	0.00000	0
14/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.95503	2.87694			-2.64259	0.00000	0.00000	0
14/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.93685	0.98866			5.52963	0.00000	0.00000	0
14/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.37005	0.33866			-8.48405	0.00000	0.00000	0
14/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.18919	0.17237			-8.89282	0.00000	0.00000	14,429
14/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.44712	0.46969			5.04767	0.00000	0.00000	0
14/03/2019	€ / R 2019/09/16			Foreign Exchange Future	16.91880	17.00160			0.48940	0.00000	0.00000	39,779
14/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.69110	1.62444			-3.94181	0.00000	0.00000	0
14/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.48799	1.55397			4.43388	0.00000	0.00000	0
14/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.96632	1.89641			-3.55531	0.00000	0.00000	0
14/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.44464	0.46704			5.03871	0.00000	0.00000	0
14/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.31337	1.25281			-4.61139	0.00000	0.00000	0
14/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29832	1.23809			-4.63916	0.00000	0.00000	0
14/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.33990	0.35604			4.74842	0.00000	0.00000	14,429
14/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.28512	0.29801			4.52127	0.00000	0.00000	55,000
14/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.30584	1.24544			-4.62508	0.00000	0.00000	0
14/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.44217	0.46441			5.02865	0.00000	0.00000	0
14/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.51955	3.60862			2.53091	0.00000	0.00000	0
14/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.46311	1.52902			4.50493	0.00000	0.00000	0
14/03/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.03483	0.03675			5.51492	0.00000	0.00000	136,646
14/03/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.25059	0.23685			-5.48554	0.00000	0.00000	136,646
14/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.43557	1.38009			-3.86464	0.00000	0.00000	0
14/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.22800	17.31370			0.49745	0.00000	0.00000	17,761
14/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.61652	3.53824			-2.16431	0.00000	0.00000	0
14/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.22452	0.23194			3.30809	0.00000	0.00000	17,150
14/03/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.17283	3.26045			2.76160	0.00000	0.00000	0
14/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.63635	0.66672			4.77159	0.00000	0.00000	0
14/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.42835	1.37302			-3.87411	0.00000	0.00000	0
14/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02155	0.02492			15.66979	0.00000	0.00000	17,150
14/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.38511	0.36532			-5.13830	0.00000	0.00000	17,150
14/03/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.77859	1.85055			4.04553	0.00000	0.00000	0
14/03/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	2.86865	2.79507			-2.56476	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.63357	0.66379			4.76989	0.00000	0.00000	0
14/03/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.30665	0.31877			3.95444	0.00000	0.00000	136,646
14/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.63914	0.66966			4.77420	0.00000	0.00000	0
14/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.42114	1.36596			-3.88322	0.00000	0.00000	0
14/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.76403	0.72910			-4.57226	0.00000	0.00000	0
14/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.38328	1.44377			4.37280	0.00000	0.00000	21,000
14/03/2019	€ / R 2020/02/10			Any day expiry	17.44200	17.53120			0.51141	0.00000	0.00000	0
14/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.80128	0.76510			-4.51443	0.00000	0.00000	0
14/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.17328	1.22630			4.51957	0.00000	0.00000	15,000
14/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.20603	1.26030			4.49961	0.00000	0.00000	15,000
14/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.59128	0.56257			-4.85592	0.00000	0.00000	0
14/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.71744	0.68411			-4.64605	0.00000	0.00000	0
14/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.24944	1.30531			4.47141	0.00000	0.00000	15,000
14/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.77708	0.80997			4.23205	0.00000	0.00000	0
14/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.66344	1.60630			-3.43490	0.00000	0.00000	0
14/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.56640	17.65660			0.51348	0.00000	0.00000	4,361
14/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.77434	0.80704			4.22346	0.00000	0.00000	0
14/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.67794	1.62044			-3.42660	0.00000	0.00000	0
14/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.67068	1.61337			-3.43056	0.00000	0.00000	0
14/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.77984	0.81290			4.23965	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.18690	0.15633			-16.35764	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.19410	10.22480			0.30115	10.22420	10.22420	4,865
14/03/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01190	0.01215			2.11920	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.17780	0.14735			-17.12519	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01100	0.01113			1.16294	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01288	0.01328			3.10435	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.16878	0.13848			-17.95262	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.77086	0.74258			-3.66861	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07550	0.08080			7.02074	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.31330	10.34680			0.32482	0.00000	0.00000	15,800
14/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07416	0.07938			7.03969	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.76220	0.73400			-3.69970	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07283	0.07797			7.05476	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.77953	0.75117			-3.63829	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.55723	0.53857			-3.34765	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.24783	0.26310			6.15930	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.44760	10.48140			0.32352	0.00000	0.00000	513
14/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.24483	0.25997			6.18644	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.55023	0.53170			-3.36861	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.24185	0.25688			6.21243	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.56425	0.54548			-3.32740	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.72203	0.70052			-2.97910	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.65898	0.63844			-3.11785	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.58020	10.61560			0.33459	0.00000	0.00000	400
14/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.33232	0.34729			4.50397	0.00000	0.00000	0



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14/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.65212	0.63169			-3.13325	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.30223	0.31612			4.59593	0.00000	0.00000	1,000
14/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.32918	0.34404			4.51236	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.33549	0.35056			4.49330	0.00000	0.00000	0
14/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.64529	0.62496			-3.14986	0.00000	0.00000	0
14/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.74369	0.71938			-3.26859	0.00000	0.00000	0
14/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.41316	0.42696			3.34070	0.00000	0.00000	0
14/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.72270	10.76090			0.35625	0.00000	0.00000	0
14/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.40995	0.42366			3.34410	0.00000	0.00000	0
14/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.75725	0.73276			-3.23414	0.00000	0.00000	0
14/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.41639	0.43028			3.33628	0.00000	0.00000	0
14/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.75046	0.72606			-3.25102	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.12128	0.16363			34.91976	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.02449	0.01149			-53.09389	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.82470	10.88090			0.51918	0.00000	0.00000	500
14/03/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.11354	0.15500			36.51186	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.02884	0.01410			-51.11218	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.02658	0.01273			-52.10229	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.12919	0.17239			33.43905	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.38351	0.41572			8.39942	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.22525	0.19852			-11.86983	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.95910	11.01870			0.54384	0.00000	0.00000	400
14/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.23441	0.20702			-11.68365	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.39435	0.42722			8.33330	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.22980	0.20274			-11.77594	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.38890	0.42144			8.36673	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.61617	0.58059			-5.77341	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.10610	11.16550			0.53484	0.00000	0.00000	400
14/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.33227	0.35609			7.17074	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.32900	0.35264			7.18687	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.60947	0.57408			-5.80695	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.62290	0.58714			-5.74012	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.33557	0.35958			7.15460	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.42083	0.44795			6.44598	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.71899	0.68536			-4.67798	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.70569	0.67238			-4.71994	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.24850	11.30910			0.53874	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.71233	0.67885			-4.69917	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.41749	0.44446			6.45903	0.00000	0.00000	0
14/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.42419	0.45148			6.43379	0.00000	0.00000	0
14/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.50765	0.53787			5.95381	0.00000	0.00000	0
14/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.40130	11.46640			0.57099	0.00000	0.00000	0
14/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.51446	0.54499			5.93544	0.00000	0.00000	0
14/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.79316	0.75859			-4.35789	0.00000	0.00000	0
14/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.80635	0.77147			-4.32511	0.00000	0.00000	0

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14/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.51104	0.54142			5.94513	0.00000	0.00000	0
14/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.79974	0.76502			-4.34118	0.00000	0.00000	0
14/03/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.18776	0.10362			-44.81005	0.00000	0.00000	0
14/03/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.33670	14.43770			0.70449	0.00000	0.00000	893
14/03/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.04633	0.06430			38.78094	0.00000	0.00000	0
14/03/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.17963	0.09660			-46.22240	0.00000	0.00000	0
14/03/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.04446	0.06132			37.93739	0.00000	0.00000	0
14/03/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04831	0.06746			39.63900	0.00000	0.00000	0
14/03/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.17161	0.08976			-47.69533	0.00000	0.00000	0
14/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.39181	0.44265			12.97532	0.00000	0.00000	0
14/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.60400	14.71030			0.72788	0.00000	0.00000	1,393
14/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.39930	0.45088			12.91801	0.00000	0.00000	0
14/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.51530	0.46058			-10.61889	0.00000	0.00000	0
14/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.52781	0.47235			-10.50776	0.00000	0.00000	0
14/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.39554	0.44675			12.94719	0.00000	0.00000	0
14/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.52154	0.46645			-10.56288	0.00000	0.00000	0
14/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.39557	0.43297			9.45407	0.00000	0.00000	0
14/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.89980	15.00670			0.71746	0.00000	0.00000	100
14/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.40047	0.43844			9.48220	0.00000	0.00000	0
14/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18067	1.11174			-5.83799	0.00000	0.00000	0
14/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.19577	1.12627			-5.81236	0.00000	0.00000	0
14/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.39801	0.43569			9.46774	0.00000	0.00000	0
14/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.18821	1.11899			-5.82533	0.00000	0.00000	0
14/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.34900	1.28801			-4.52092	0.00000	0.00000	0
14/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.57798	0.62697			8.47592	0.00000	0.00000	0
14/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.18630	15.29600			0.72236	0.00000	0.00000	0
14/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.57530	0.62401			8.46742	0.00000	0.00000	0
14/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.34168	1.28097			-4.52498	0.00000	0.00000	0
14/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.57263	0.62107			8.45965	0.00000	0.00000	0
14/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.35633	1.29507			-4.51642	0.00000	0.00000	0
14/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.78608	1.72115			-3.63497	0.00000	0.00000	0
14/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.50090	15.61580			0.74125	0.00000	0.00000	0
14/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.64937	0.69951			7.72074	0.00000	0.00000	0
14/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.77847	1.71371			-3.64154	0.00000	0.00000	0
14/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.64698	0.69695			7.72465	0.00000	0.00000	0
14/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.65177	0.70207			7.71687	0.00000	0.00000	0
14/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.77087	1.70627			-3.64813	0.00000	0.00000	0
14/03/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04816	0.04741			-1.55485	0.00000	0.00000	0
14/03/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.14590	2.14590			0.00000	0.00000	0.00000	0
14/03/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06700	0.06654			-0.69687	0.00000	0.00000	0
14/03/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.00110	0.00064			-42.29323	0.00000	0.00000	0
14/03/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.00226	0.00151			-33.19428	0.00000	0.00000	0
14/03/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05747	0.05688			-1.03658	0.00000	0.00000	0
14/03/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.00157	0.00098			-37.88746	0.00000	0.00000	0

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14/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20295	0.20284			-0.05328	0.00000	0.00000	0
14/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
14/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00485	0.00474			-2.22897	0.00000	0.00000	0
14/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19382	0.19370			-0.06197	0.00000	0.00000	0
14/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00670	0.00657			-1.97819	0.00000	0.00000	0
14/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00572	0.00560			-2.10098	0.00000	0.00000	0
14/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18480	0.18467			-0.07177	0.00000	0.00000	0
14/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13446	0.13427			-0.14388	0.00000	0.00000	0
14/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03651	0.03632			-0.50455	0.00000	0.00000	0
14/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
14/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.04256	0.04237			-0.45456	0.00000	0.00000	0
14/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14841	0.14822			-0.12411	0.00000	0.00000	0
14/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03944	0.03926			-0.47915	0.00000	0.00000	0
14/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.14134	0.14116			-0.13372	0.00000	0.00000	0
14/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05594	0.05577			-0.29660	0.00000	0.00000	0
14/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16677	0.16661			-0.09700	0.00000	0.00000	0
14/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
14/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.16064	0.16047			-0.10328	0.00000	0.00000	0
14/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.05207	0.05191			-0.31065	0.00000	0.00000	0
14/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15467	0.15450			-0.10978	0.00000	0.00000	0
14/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05997	0.05980			-0.28313	0.00000	0.00000	0
14/03/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06558	0.05581			-14.89814	0.00000	0.00000	0
14/03/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00222	0.00233			4.85608	0.00000	0.00000	0
14/03/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.18620	2.19600			0.44827	0.00000	0.00000	0
14/03/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00178	0.00181			1.64548	0.00000	0.00000	0
14/03/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05602	0.04633			-17.30184	0.00000	0.00000	0
14/03/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00146	0.00145			-0.95891	0.00000	0.00000	0
14/03/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07526	0.06545			-13.03963	0.00000	0.00000	0
14/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03216	0.02806			-12.77005	0.00000	0.00000	0
14/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.22620	2.23670			0.47166	0.00000	0.00000	250
14/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.10480	0.11149			6.38211	0.00000	0.00000	0
14/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02860	0.02479			-13.32711	0.00000	0.00000	0
14/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.09836	0.10476			6.49932	0.00000	0.00000	0
14/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.11150	0.11848			6.26039	0.00000	0.00000	0
14/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02530	0.02178			-13.90923	0.00000	0.00000	0
14/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05192	0.05522			6.34814	0.00000	0.00000	0
14/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.27030	2.28080			0.46249	0.00000	0.00000	0
14/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.16162	0.15442			-4.45742	0.00000	0.00000	0
14/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04943	0.05262			6.45680	0.00000	0.00000	0
14/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.17675	0.16934			-4.19209	0.00000	0.00000	0
14/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16913	0.16182			-4.32149	0.00000	0.00000	0
14/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04705	0.05014			6.56837	0.00000	0.00000	0
14/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27452	0.26680			-2.81459	0.00000	0.00000	0
14/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.31310	2.32390			0.46691	0.00000	0.00000	0
14/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04762	0.05070			6.45341	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04595	0.04895			6.54064	0.00000	0.00000	0
14/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.26627	0.25861			-2.87549	0.00000	0.00000	0
14/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.28285	0.27505			-2.75586	0.00000	0.00000	0
14/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04937	0.05251			6.36720	0.00000	0.00000	0
14/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06237	0.06552			5.05659	0.00000	0.00000	0
14/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30435	0.29627			-2.65559	0.00000	0.00000	0
14/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.36000	2.37130			0.47881	0.00000	0.00000	0
14/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06045	0.06354			5.11242	0.00000	0.00000	0
14/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32045	0.31224			-2.56184	0.00000	0.00000	0
14/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31237	0.30422			-2.60788	0.00000	0.00000	0
14/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06435	0.06757			5.00017	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.04907	0.05718			16.54051	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.04010	0.04763			18.77483	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.00128	0.00041			-67.89434	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.83710	1.84650			0.51168	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.00300	0.00113			-62.29811	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.05838	0.06691			14.61827	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.00197	0.00068			-65.34350	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02181	0.01849			-15.19783	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.85970	1.87020			0.56461	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11862	0.12621			6.40242	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01892	0.01601			-15.36193	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11151	0.11869			6.44431	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12599	0.13397			6.33352	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01629	0.01377			-15.46864	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.05758	0.05332			-7.38808	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.88470	1.89510			0.55181	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.11769	0.12406			5.41869	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.05299	0.04896			-7.59263	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.11228	0.11842			5.47402	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.12331	0.12991			5.35919	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.04861	0.04481			-7.80127	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.13872	0.14503			4.54857	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.06603	0.06173			-6.51115	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.90800	1.91880			0.56604	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.13359	0.13971			4.58086	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.07559	0.07091			-6.19214	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.07072	0.06623			-6.34890	0.00000	0.00000	0
14/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.14403	0.15053			4.51344	0.00000	0.00000	0
14/03/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14380	0.14460			0.55633	0.00000	0.00000	0
14/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14320	0.14440			0.83799	0.00000	0.00000	2,166
14/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14270	0.14390			0.84093	0.00000	0.00000	0
14/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14190	0.14370			1.26850	0.00000	0.00000	0
14/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13940	0.14220			2.00861	0.00000	0.00000	0
14/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.67830	1.68800			0.57797	0.00000	0.00000	0
14/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.70130	1.71150			0.59954	0.00000	0.00000	0
14/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.72650	1.73670			0.59079	0.00000	0.00000	0
14/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.75040	1.76090			0.59986	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.00179	0.00081			-55.08006	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.00198	0.00091			-54.09414	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.86310	9.87840			0.15512	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.33489	0.34921			4.27385	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.32508	0.33931			4.37668	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.34472	0.35911			4.17474	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.00162	0.00071			-56.05724	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.30050	0.30776			2.41820	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.98120	9.99960			0.18435	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.22930	0.21816			-4.85548	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.29546	0.30259			2.41419	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.23929	0.22789			-4.76243	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.23426	0.22299			-4.80957	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.29049	0.29749			2.41115	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.50509	0.51698			2.35580	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.11090	10.12890			0.17803	0.00000	0.00000	646
14/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.51646	0.52853			2.33802	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.24556	0.23963			-2.41291	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.25419	0.24808			-2.40029	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.51075	0.52274			2.34696	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.24985	0.24384			-2.40661	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.53976	0.52922			-1.95333	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.23650	10.25560			0.18659	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.42626	0.43482			2.00739	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.53362	0.52313			-1.96541	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.42243	0.43093			2.01251	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.54593	0.53533			-1.94136	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.43012	0.43873			2.00229	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.50192	0.50969			1.54868	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.65878	0.64591			-1.95424	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.36940	10.39000			0.19866	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.65252	0.63969			-1.96576	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.49818	0.50591			1.55079	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.50568	0.51350			1.54658	0.00000	0.00000	0
14/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.64628	0.63350			-1.97737	0.00000	0.00000	0
14/03/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00400	0.00100			-75.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.34600	1.34900			0.22288	0.00000	0.00000	0
14/03/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00600	0.00900			50.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01600	0.01900			18.75000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.35230	1.35570			0.25142	0.00000	0.00000	0
14/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03230	0.03570			10.52632	0.00000	0.00000	0
14/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02230	0.02570			15.24664	0.00000	0.00000	0
14/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04230	0.04570			8.03783	0.00000	0.00000	0
14/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.03780	0.04110			8.73016	0.00000	0.00000	0
14/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.35780	1.36110			0.24304	0.00000	0.00000	0
14/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.02780	0.03110			11.87050	0.00000	0.00000	0
14/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.01780	0.02110			18.53933	0.00000	0.00000	0
14/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.36210	1.36550			0.24961	0.00000	0.00000	0
14/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.02210	0.02550			15.38462	0.00000	0.00000	0
14/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.01210	0.01550			28.09917	0.00000	0.00000	0
14/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.03210	0.03550			10.59190	0.00000	0.00000	0
14/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.31880	1.32480			0.45496	0.00000	0.00000	5
14/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.32450	1.33050			0.45300	0.00000	0.00000	0
14/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.33040	1.33640			0.45099	0.00000	0.00000	0
14/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33570	1.34170			0.44920	0.00000	0.00000	2,219
14/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.34150	1.34750			0.44726	0.00000	0.00000	0
14/03/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13120	1.13060			-0.05304	0.00000	0.00000	5
14/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13960	1.13890			-0.06143	0.00000	0.00000	0
14/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14850	1.14790			-0.05224	0.00000	0.00000	0
14/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15690	1.15620			-0.06051	0.00000	0.00000	0
14/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16620	1.16550			-0.06002	0.00000	0.00000	0
14/03/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12980	0.00343	0.00000	0.00000	0.00000	0
14/03/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12980	1.01944	0.00000	0.00000	0.00000	0
14/03/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12980		0.00000	0.00000	0.00000	0
14/03/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12980	0.00213	0.00000	0.00000	0.00000	0
14/03/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12980		0.00000	0.00000	0.00000	0
14/03/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12980	0.00472	0.00000	0.00000	0.00000	0
14/03/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12980		0.00000	0.00000	0.00000	0
14/03/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.30535	0.35360			15.80045	0.00000	0.00000	0
14/03/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00350	0.00098			-72.04393	0.00000	0.00000	0
14/03/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.64150	10.69250			0.47926	0.00000	0.00000	0
14/03/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.29574	0.34374			16.22771	0.00000	0.00000	0
14/03/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.00424	0.00124			-70.84904	0.00000	0.00000	0
14/03/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.00385	0.00110			-71.45379	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.31500	0.36348			15.39104	0.00000	0.00000	0
14/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.04114	0.03429			-16.65767	0.00000	0.00000	0
14/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.76980	10.82410			0.50419	0.00000	0.00000	0
14/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.81094	0.85839			5.85088	0.00000	0.00000	0
14/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.80238	0.84964			5.88894	0.00000	0.00000	0
14/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.04258	0.03554			-16.55101	0.00000	0.00000	0
14/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.81953	0.86717			5.81307	0.00000	0.00000	0
14/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.03973	0.03307			-16.76214	0.00000	0.00000	0
14/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.61219	0.65086			6.31794	0.00000	0.00000	0
14/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.91170	10.96660			0.50313	0.00000	0.00000	0
14/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.62408	0.66319			6.26606	0.00000	0.00000	0
14/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.23238	0.21659			-6.79680	0.00000	0.00000	0
14/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.24049	0.22426			-6.74565	0.00000	0.00000	0
14/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.61811	0.65700			6.29203	0.00000	0.00000	0
14/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.23641	0.22040			-6.77130	0.00000	0.00000	0
14/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.32956	0.31019			-5.87833	0.00000	0.00000	0
14/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.71662	0.75442			5.27531	0.00000	0.00000	0
14/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	11.05150	11.10850			0.51577	0.00000	0.00000	0
14/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.71106	0.74869			5.29174	0.00000	0.00000	0
14/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.32512	0.30592			-5.90439	0.00000	0.00000	0
14/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.70554	0.74299			5.30815	0.00000	0.00000	0
14/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.33404	0.31449			-5.85240	0.00000	0.00000	0
14/03/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00099	0.00096			-2.53575	0.00000	0.00000	0
14/03/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.62930	2.64380			0.55148	0.00000	0.00000	1,696
14/03/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00135	0.00150			11.34794	0.00000	0.00000	0
14/03/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.09205	0.07770			-15.58690	0.00000	0.00000	0
14/03/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.11169	0.09716			-13.00522	0.00000	0.00000	0
14/03/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00114	0.00119			4.15793	0.00000	0.00000	0
14/03/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.10184	0.08739			-14.19061	0.00000	0.00000	0
14/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00056	0.00068			22.42522	0.00000	0.00000	0
14/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.98990	0.97673			-1.33014	0.00000	0.00000	0
14/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.53070	2.54400			0.52555	0.00000	0.00000	30,000
14/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00052	0.00064			22.65310	0.00000	0.00000	0
14/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.00982	0.99664			-1.30538	0.00000	0.00000	0
14/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.99986	0.98668			-1.31767	0.00000	0.00000	0
14/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00060	0.00073			22.23708	0.00000	0.00000	0
14/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.07977	0.07710			-3.34398	0.00000	0.00000	0
14/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.44170	2.45270			0.45051	0.00000	0.00000	0
14/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.16789	0.17633			5.02414	0.00000	0.00000	0
14/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.07619	0.07363			-3.36617	0.00000	0.00000	0
14/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.16147	0.16980			5.16040	0.00000	0.00000	0
14/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.17444	0.18324			5.04495	0.00000	0.00000	0
14/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.07274	0.07054			-3.02393	0.00000	0.00000	0
14/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.18722	0.19475			4.01837	0.00000	0.00000	0
14/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.10668	0.10554			-1.06911	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.37260	2.38130			0.36669	0.00000	0.00000	0
14/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11462	0.11345			-1.02658	0.00000	0.00000	0
14/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.19928	0.20684			3.79345	0.00000	0.00000	0
14/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.11060	0.10944			-1.04765	0.00000	0.00000	0
14/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.19320	0.20074			3.90336	0.00000	0.00000	0
14/03/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
14/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,844,018**

**Option Open Interest**

**7,365,821**

**Total**

**9,209,839**