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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/03/2019 TO 19/03/2019

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
19/03/2019	\$ / R 2019/03/19	14.30	C	Any day expiry	0.15073	0.16300			8.13902	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/19	14.09	P	Any day expiry	0.00111	0.00000			-100.00000	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/19	14.13	C	Any day expiry	0.31226	0.33300			6.64132	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/19			Any day expiry	14.44060	14.46300			0.15512	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/19	14.09	C	Any day expiry	0.35171	0.37300			6.05404	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/19	14.13	P	Any day expiry	0.00166	0.00000			-100.00000	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/19	14.30	P	Any day expiry	0.01013	0.00000			-100.00000	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/20			Any day expiry	14.44220	14.44240			0.00138	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/20	14.20	P	Any day expiry	0.00798	0.00329			-58.76716	0.00000	0.00000	30,000
19/03/2019	\$ / R 2019/03/20	14.20	C	Any day expiry	0.25018	0.24569			-1.79528	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/22			Any day expiry	14.44560	14.44570			0.00069	0.00000	0.00000	5,000
19/03/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.01622	0.01247			-23.13408	0.00000	0.00000	30,000
19/03/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.26182	0.25817			-1.39486	0.00000	0.00000	30,000
19/03/2019	\$ / R 2019/03/22	14.53	C	Any day expiry	0.05234	0.04423			-15.49321	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/22	14.53	P	Any day expiry	0.13674	0.12853			-6.00354	0.00000	0.00000	30,000
19/03/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.00061	0.00045			-26.91366	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.64621	0.64615			-0.01004	0.00000	0.00000	30,000
19/03/2019	\$ / R 2019/03/25	14.37	C	Any day expiry	0.14883	0.14418			-3.12432	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
19/03/2019	\$ / R 2019/03/25			Any day expiry	14.45070	14.45080			0.00069	0.00000	0.00000	21,575
19/03/2019	\$ / R 2019/03/25	14.37	P	Any day expiry	0.06813	0.06338			-6.97189	0.00000	0.00000	20,000
19/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/27			Any day expiry	14.45410	14.45420			0.00069	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.58170	0.58084			-0.14795	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.00760	0.00664			-12.64430	0.00000	0.00000	32,000
19/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.24410	2.24422			0.00525	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.46911	0.46733			-0.38053	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.01501	0.01313			-12.55821	0.00000	0.00000	65,000
19/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.10639	0.09854			-7.38195	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.15229	0.14434			-5.22273	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/28	14.50	P	Any day expiry	0.16159	0.15492			-4.12518	0.00000	0.00000	20,000
19/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.01852	0.01663			-10.16736	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/28			Any day expiry	14.45580	14.45590			0.00069	0.00000	0.00000	10,000
19/03/2019	\$ / R 2019/03/28	14.50	C	Any day expiry	0.11739	0.11082			-5.59327	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.47432	0.47253			-0.37585	0.00000	0.00000	6,500
19/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.00774	0.00693			-10.46911	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.62354	0.62283			-0.11388	0.00000	0.00000	15,000
19/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.04452	0.04065			-8.68629	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.32032	0.31655			-1.17604	0.00000	0.00000	15,000
19/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00010	0.00010			-2.22868	0.00000	0.00000	500
19/03/2019	\$ / R 2019/03/29			Any day expiry	14.45740	14.45760			0.00138	0.00000	0.00000	3,409
19/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.28455	0.27950			-1.77325	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.07195	0.06710			-6.73518	0.00000	0.00000	500
19/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.17718	0.17154			-3.18574	0.00000	0.00000	600
19/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.27539	0.27124			-1.50385	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	1.00862	1.00873			0.01090	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.45750	1.45770			0.01356	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.33437	1.33391			-0.03507	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00177	0.00151			-15.10285	0.00000	0.00000	250
19/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.11978	0.11394			-4.87931	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	0.97726	0.97641			-0.08674	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.00466	0.00401			-13.91317	0.00000	0.00000	250
19/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.31270	0.30911			-1.14622	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.05530	0.05151			-6.84324	0.00000	0.00000	250
19/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.06799	0.06364			-6.38573	0.00000	0.00000	250
19/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00122	0.00113			-7.39434	0.00000	0.00000	600
19/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.01135	0.01039			-8.48915	0.00000	0.00000	0
19/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.59875	0.59799			-0.12750	0.00000	0.00000	600
19/03/2019	\$ / R 2019/04/01			Any day expiry	14.46250	14.46260			0.00069	0.00000	0.00000	10,000
19/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.22628	0.22222			-1.79389	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.11378	0.10962			-3.65552	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/02			Any day expiry	14.46420	14.46430			0.00069	0.00000	0.00000	55
19/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00027	0.00023			-14.51128	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.41447	1.41453			0.00434	0.00000	0.00000	0

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19/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.49921	0.49848			-0.14735	0.00000	0.00000	30,000
19/03/2019	\$ / R 2019/04/04			Any day expiry	14.46750	14.46750			0.00000	0.00000	0.00000	20,000
19/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.03171	0.03098			-2.31956	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.07785	0.07625			-2.06245	0.00000	0.00000	35,000
19/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.00893	0.00877			-1.84186	0.00000	0.00000	100
19/03/2019	\$ / R 2019/04/05			Any day expiry	14.46920	14.46920			0.00000	0.00000	0.00000	2,025
19/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.13148	0.12920			-1.73410	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.25068	0.24840			-0.90953	0.00000	0.00000	100
19/03/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.34705	0.34545			-0.46267	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.71813	0.71797			-0.02291	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.07272	0.07207			-0.89462	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/15			Any day expiry	14.48610	14.48590			-0.00138	0.00000	0.00000	1,830
19/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.44882	0.44797			-0.18952	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.00000	0.27771			100.00000	0.00000	0.00000	20,000
19/03/2019	\$ / R 2019/04/17			Any day expiry	14.43450	14.48940			0.38034	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.00000	0.17880			100.00000	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.00000	0.28820			100.00000	0.00000	0.00000	20,000
19/03/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.00000	0.18831			100.00000	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.00000	0.21332			100.00000	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.00000	0.25272			100.00000	0.00000	0.00000	40,000
19/03/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.00000	0.20818			100.00000	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.00000	0.25758			100.00000	0.00000	0.00000	20,000
19/03/2019	\$ / R 2019/04/26			Any day expiry	14.50480	14.50490			0.00069	0.00000	0.00000	349
19/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.66153	0.65434			-1.08639	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.12633	0.11924			-5.60977	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.51970	0.51595			-0.72184	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/29			Any day expiry	14.50990	14.51000			0.00069	0.00000	0.00000	15
19/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.11980	0.11595			-3.21482	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.16041	1.15414			-0.54033	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.48603	1.48108			-0.33285	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.18842	0.18055			-4.18003	0.00000	0.00000	500
19/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00523	0.00509			-2.73629	0.00000	0.00000	3,000
19/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.04269	1.04215			-0.05142	0.00000	0.00000	2,500
19/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.46696	0.46225			-1.00907	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00419	0.00406			-3.09453	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/30			Any day expiry	14.51160	14.51180			0.00138	0.00000	0.00000	5,957
19/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.51682	0.50875			-1.56266	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.51683	1.51689			0.00375	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.06201	0.05594			-9.78840	0.00000	0.00000	250
19/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.03763	0.03288			-12.61314	0.00000	0.00000	250
19/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.17494	0.16960			-3.05721	0.00000	0.00000	250
19/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.02109	0.02035			-3.49063	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.15536	0.15045			-3.16159	0.00000	0.00000	250
19/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.59579	1.59586			0.00440	0.00000	0.00000	0
19/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.43654	0.43140			-1.17936	0.00000	0.00000	0

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19/03/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.36274	0.35480			-2.18911	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/07			Any day expiry	14.52350	14.52380			0.00207	0.00000	0.00000	303
19/03/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.28924	0.28100			-2.84911	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.05430	0.05182			-4.57724	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.51005	0.50376			-1.23235	0.00000	0.00000	50,000
19/03/2019	\$ / R 2019/05/09			Any day expiry	14.52690	14.52720			0.00207	0.00000	0.00000	25,000
19/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.86120	0.85902			-0.25377	0.00000	0.00000	50,000
19/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.18315	0.17656			-3.59577	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.74593	0.74268			-0.43516	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.07903	0.07548			-4.48688	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.63012	0.62478			-0.84845	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/13			Any day expiry	14.53370	14.53410			0.00275	0.00000	0.00000	93
19/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.13642	0.13068			-4.21209	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.87370	0.86490			-1.00664	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/20			Any day expiry	14.54560	14.54610			0.00344	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.08166	1.07334			-0.76923	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.12726	0.11944			-6.14514	0.00000	0.00000	21,000
19/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.16930	0.16100			-4.89959	0.00000	0.00000	40,000
19/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.23038	0.22453			-2.53586	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.52598	0.52063			-1.01564	0.00000	0.00000	61,000
19/03/2019	\$ / R 2019/05/29			Any day expiry	14.56110	14.56180			0.00481	0.00000	0.00000	387
19/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.23783	0.23314			-1.97139	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.56893	0.56494			-0.70107	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.56479	0.56098			-0.67453	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00937	0.00945			0.90635	0.00000	0.00000	500
19/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.01263	0.01274			0.86088	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/31			Any day expiry	14.56450	14.56520			0.00481	0.00000	0.00000	416
19/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.25029	0.24578			-1.80178	0.00000	0.00000	250
19/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.33960	1.33264			-0.51931	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.11410	0.10784			-5.48353	0.00000	0.00000	250
19/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.59397	0.59048			-0.58729	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.22947	0.22528			-1.82524	0.00000	0.00000	250
19/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.66394	1.65766			-0.37740	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.07844	0.07286			-7.11295	0.00000	0.00000	250
19/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.57387	1.57465			0.04987	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.70107	0.69361			-1.06400	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.43713	1.43794			0.05627	0.00000	0.00000	0
19/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.25557	0.24881			-2.64482	0.00000	0.00000	500
19/03/2019	\$ / R 2019/06/03			Any day expiry	14.56960	14.57050			0.00618	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00381	0.00368			-3.28992	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.43341	2.43418			0.03184	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/04			Any day expiry	14.57140	14.57220			0.00549	0.00000	0.00000	74
19/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.38108	0.37530			-1.51727	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.44248	0.43750			-1.12593	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.65622	0.65405			-0.33201	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.26545	0.26180			-1.37474	0.00000	0.00000	18,000
19/03/2019	\$ / R 2019/06/10			Any day expiry	14.58170	14.58260			0.00617	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.12079	0.11940			-1.15627	0.00000	0.00000	45,000
19/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.87249	0.87200			-0.05693	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.22452	0.22145			-1.37121	0.00000	0.00000	18,000
19/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.59715	0.59440			-0.46039	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.71289	0.71121			-0.23492	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.19119	0.18861			-1.34668	0.00000	0.00000	18,000
19/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.32735	0.32342			-1.20350	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.55109	0.54831			-0.50509	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.89880	3.89989			0.02807	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.62549	1.62693			0.08835	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.02115	0.02156			1.93678	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01226	0.01251			2.02023	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.37738	1.37884			0.10657	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.77959	0.77881			-0.09937	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.45728	1.45100			-0.43043	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.01749	0.01784			1.97483	0.00000	0.00000	165,703
19/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.52023	0.51713			-0.59677	0.00000	0.00000	30
19/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.17763	0.17566			-1.10983	0.00000	0.00000	301,700
19/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.46519	0.45998			-1.12087	0.00000	0.00000	8,203
19/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.16275	0.15734			-3.32392	0.00000	0.00000	39,589
19/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.41575	0.41157			-1.00547	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.18558	0.18010			-2.94907	0.00000	0.00000	146,182
19/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.20178	0.19945			-1.15485	0.00000	0.00000	39,589
19/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.25180	0.24878			-1.19943	0.00000	0.00000	13,600
19/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.31788	0.31404			-1.20575	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.02977	0.03013			1.20843	0.00000	0.00000	4,582
19/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.07634	0.07603			-0.40334	0.00000	0.00000	700
19/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.14814	1.14920			0.09259	0.00000	0.00000	7,500
19/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.51026	0.50705			-0.62896	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.32303	1.32444			0.10662	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93581	0.92923			-0.70288	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.03986	0.04011			0.61811	0.00000	0.00000	4,317
19/03/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.68409	1.68550			0.08374	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.72671	0.72554			-0.16184	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.58850	14.58960			0.00754	14.63110	14.49350	787,818
19/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.43615	0.43113			-1.15018	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.44465	0.44073			-0.88080	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.31498	2.31622			0.05325	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00648	0.00662			2.04689	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.58529	0.57950			-0.98869	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.35379	0.34910			-1.32471	0.00000	0.00000	30,000
19/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.12578	0.12060			-4.11257	0.00000	0.00000	911
19/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.35173	0.34753			-1.19539	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.52850	1.52232			-0.40483	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.11700	0.11192			-4.34838	0.00000	0.00000	5,020
19/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.76613	0.76526			-0.11374	0.00000	0.00000	23,500
19/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.47725	0.47197			-1.10639	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95158	0.94499			-0.69182	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.22008	0.21459			-2.49149	0.00000	0.00000	1,980
19/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.72028	0.71905			-0.17081	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.55638	0.55364			-0.49118	0.00000	0.00000	1,050
19/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.70957	0.70338			-0.87262	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.29807	0.29298			-1.70827	0.00000	0.00000	17,500
19/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.18045	1.17392			-0.55321	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.16895	0.16352			-3.21418	0.00000	0.00000	143,800
19/03/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.82790	0.82747			-0.05280	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.14941	0.14787			-1.02881	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.53964	0.53405			-1.03647	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.37814	0.37365			-1.18824	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.54585	0.54302			-0.52023	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.32260	0.31871			-1.20383	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00030	0.00029			-1.90699	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.01699	0.01733			1.97800	0.00000	0.00000	911
19/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.47965	1.48116			0.10202	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.85076	1.85211			0.07282	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.02888	0.02924			1.27403	0.00000	0.00000	30,000
19/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.17109	0.16921			-1.09576	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.60599	1.60744			0.09000	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.84919	0.84889			-0.03503	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.78253	0.77617			-0.81244	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.42369	0.41958			-0.97103	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.21425	1.20774			-0.53612	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.09708	1.09050			-0.59912	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.64030	0.63838			-0.29989	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.36827	1.36973			0.10668	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.61134	0.60915			-0.35874	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01067	0.01089			2.03034	0.00000	0.00000	1,050
19/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	1.06484	1.06563			0.07439	0.00000	0.00000	700
19/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.02023	0.02063			1.94417	0.00000	0.00000	14,000
19/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.05964	0.05960			-0.06188	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.36176	0.35745			-1.19121	0.00000	0.00000	31,500
19/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.03453	0.03484			0.89947	0.00000	0.00000	143,800
19/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.22431	0.21883			-2.44199	0.00000	0.00000	14,000
19/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.27836	1.27971			0.10532	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01559	0.01590			1.99048	0.00000	0.00000	2,100
19/03/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.19821	0.19594			-1.14830	0.00000	0.00000	2,100
19/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.54065	0.53776			-0.53509	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.33215	0.32816			-1.20215	0.00000	0.00000	0

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19/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.35185	1.34546			-0.47268	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.14035	0.13506			-3.76918	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.13855	1.13200			-0.57567	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.17705	0.17160			-3.08062	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.88554	0.88546			-0.00865	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.12704	0.12586			-0.92620	0.00000	0.00000	25,000
19/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.14069	0.13929			-0.99332	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.19732	1.19080			-0.54459	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.16582	0.16040			-3.26892	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.27103	0.26577			-1.93985	0.00000	0.00000	2,900
19/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.38698	3.38484			-0.06309	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01548	0.01444			-6.69711	0.00000	0.00000	8,203
19/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.60910	1.60303			-0.37721	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.10760	0.10263			-4.61853	0.00000	0.00000	6,800
19/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.14646	0.14497			-1.01794	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.83496	0.83457			-0.04682	0.00000	0.00000	100
19/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.43075	1.42445			-0.44065	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.12925	0.12405			-4.02669	0.00000	0.00000	6,800
19/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.27284	0.26955			-1.20698	0.00000	0.00000	1,982
19/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.58336	0.58090			-0.42229	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.29486	0.29130			-1.20852	0.00000	0.00000	30,000
19/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.94917	1.95049			0.06755	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.50873	1.51023			0.09898	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.66409	2.65977			-0.16227	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/20			Any day expiry	14.59890	14.60000			0.00753	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04299	0.03977			-7.49628	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.52812	0.52269			-1.02913	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.40702	0.40269			-1.06507	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.14820	0.14263			-3.75735	0.00000	0.00000	250
19/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.27252	0.26942			-1.13871	0.00000	0.00000	250
19/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.10861	0.10384			-4.39096	0.00000	0.00000	250
19/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.84886	0.84225			-0.77821	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/28			Any day expiry	14.61290	14.61400			0.00753	0.00000	0.00000	2,607
19/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.65666	0.65439			-0.34687	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.29376	0.29039			-1.14983	0.00000	0.00000	250
19/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.49530	1.48863			-0.44596	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.68542	0.68342			-0.29226	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.81571	1.80984			-0.32323	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.29176	0.28625			-1.88715	0.00000	0.00000	500
19/03/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.79667	0.79562			-0.13117	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.20377	0.20162			-1.05267	0.00000	0.00000	29,000
19/03/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	0.97085	0.96407			-0.69847	0.00000	0.00000	0
19/03/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.25375	0.24807			-2.23889	0.00000	0.00000	29,000
19/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.02471	0.02510			1.55967	0.00000	0.00000	500
19/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.63761	1.63910			0.09071	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	\$ / R 2019/07/01			Any day expiry	14.61820	14.61930			0.00752	0.00000	0.00000	55
19/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.03588	0.03628			1.11346	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.46408	1.46558			0.10242	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/03			Any day expiry	14.62170	14.62280			0.00752	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.92397	1.91791			-0.31497	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.10567	0.10071			-4.69385	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.24206	1.24315			0.08711	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.07036	0.07035			-0.02558	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.04428	0.04437			0.18787	0.00000	0.00000	500
19/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.33364	0.32729			-1.90296	0.00000	0.00000	500
19/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.33759	0.33343			-1.23312	0.00000	0.00000	250
19/03/2019	\$ / R 2019/07/31			Any day expiry	14.67060	14.67220			0.01091	0.00000	0.00000	682
19/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.71488	1.71657			0.09815	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.00304	0.99509			-0.79250	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.78660	0.78431			-0.29002	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.75819	0.75563			-0.33803	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.65681	1.64889			-0.47802	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.18741	0.18109			-3.37224	0.00000	0.00000	250
19/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.31600	0.31211			-1.22828	0.00000	0.00000	250
19/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	1.97376	1.96629			-0.37833	0.00000	0.00000	0
19/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.14436	0.13849			-4.06439	0.00000	0.00000	250
19/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.49665	1.49838			0.11532	0.00000	0.00000	0
19/03/2019	\$ / R 2019/08/01			Any day expiry	14.67230	14.67390			0.01090	0.00000	0.00000	55
19/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.06435	0.06448			0.19580	0.00000	0.00000	0
19/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.18250	0.17605			-3.53708	0.00000	0.00000	3,147
19/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.46220	0.45645			-1.24376	0.00000	0.00000	3,147
19/03/2019	\$ / R 2019/08/13			Any day expiry	14.69330	14.69520			0.01293	0.00000	0.00000	0
19/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.83920	1.83085			-0.45429	0.00000	0.00000	0
19/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.67550	0.67165			-0.56975	0.00000	0.00000	0
19/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.82160	1.81246			-0.50172	0.00000	0.00000	0
19/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.14672	2.13803			-0.40486	0.00000	0.00000	0
19/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.78454	1.78639			0.10349	0.00000	0.00000	0
19/03/2019	\$ / R 2019/08/30			Any day expiry	14.72320	14.72530			0.01426	0.00000	0.00000	1,678
19/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.21480	0.20776			-3.27713	0.00000	0.00000	250
19/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.34916	0.34472			-1.27035	0.00000	0.00000	250
19/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.16992	0.16333			-3.87912	0.00000	0.00000	250
19/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.06134	0.06109			-0.41276	0.00000	0.00000	500
19/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.87236	0.87002			-0.26772	0.00000	0.00000	0
19/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.15676	1.14745			-0.80531	0.00000	0.00000	0
19/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.35996	0.35275			-2.00452	0.00000	0.00000	500
19/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.84412	0.84152			-0.30788	0.00000	0.00000	0
19/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.37092	0.36622			-1.26682	0.00000	0.00000	250
19/03/2019	\$ / R 2019/09/02			Any day expiry	14.72850	14.73060			0.01426	0.00000	0.00000	55
19/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.09442	0.09413			-0.30408	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.53292	1.53473			0.11826	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	\$ / R 2019/09/04			Any day expiry	14.73210	14.73420			0.01425	0.00000	0.00000	74
19/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.58665	0.57947			-1.22441	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.64875	0.64367			-0.78351	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.06649	0.06161			-7.33734	0.00000	0.00000	20,000
19/03/2019	\$ / R 2019/09/05			Any day expiry	14.73380	14.73590			0.01425	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.33269	4.32571			-0.16107	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/13			Any day expiry	14.74800	14.75020			0.01492	0.00000	0.00000	3,617
19/03/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.64098	0.63321			-1.21147	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.63898	0.63341			-0.87096	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.32025	0.31265			-2.37117	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.05827	1.05704			-0.11583	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.62053	2.61194			-0.32784	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.00749	4.00958			0.05225	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.19368	1.18400			-0.81113	0.00000	0.00000	2,571
19/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10288	0.09721			-5.50609	0.00000	0.00000	2,571
19/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.00168	2.99363			-0.26822	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.42317	0.41767			-1.30018	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08723	0.08181			-6.21629	0.00000	0.00000	1,200
19/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.08351	0.07816			-6.41598	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.31969	0.31559			-1.28276	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.09859	1.09769			-0.08221	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.09955	0.09906			-0.49722	0.00000	0.00000	3,900
19/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.69026	1.69200			0.10303	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.75959	0.75530			-0.56466	0.00000	0.00000	14,000
19/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.19381	0.19176			-1.06001	0.00000	0.00000	2,000
19/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.19635	1.19616			-0.01569	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.15583	1.14618			-0.83445	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.23963	1.22992			-0.78368	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.55105	0.54462			-1.16728	0.00000	0.00000	750
19/03/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.80590	1.80769			0.09895	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.57462	2.56596			-0.33620	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.13488	0.13387			-0.74962	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.75330	14.75550			0.01491	14.76870	14.68000	28,107
19/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.28674	2.28868			0.08496	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03344	0.03318			-0.76885	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.43695	1.42715			-0.68156	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.14383	0.13744			-4.44362	0.00000	0.00000	800
19/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00419	0.00408			-2.53473	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.20239	3.19449			-0.24675	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10569	0.09999			-5.39507	0.00000	0.00000	2,700
19/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.65872	0.65321			-0.83673	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.62542	0.61771			-1.23304	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.38698	0.37950			-1.93352	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.91267	0.91007			-0.28466	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.36937	0.36457			-1.29897	0.00000	0.00000	2,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.25529	0.25219			-1.21554	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.16844	0.16683			-0.95551	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.32174	1.32233			0.04468	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.62856	3.62087			-0.21216	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09186	0.08637			-5.98532	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.24711	1.24726			0.01167	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.21305	0.21066			-1.12075	0.00000	0.00000	28,500
19/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.60911	3.60141			-0.21354	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.09241	0.08691			-5.95909	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.18082	0.17899			-1.01056	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.28412	1.28449			0.02902	0.00000	0.00000	5,666
19/03/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.60619	0.60020			-0.98865	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.70289	0.69470			-1.16563	0.00000	0.00000	3,000
19/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.37293	0.36542			-2.01504	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.77932	0.77526			-0.52069	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.48602	0.47976			-1.28756	0.00000	0.00000	17,287
19/03/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.51970	2.51097			-0.34662	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.15300	0.14647			-4.27039	0.00000	0.00000	17,287
19/03/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.66197			100.00000	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.00000	0.60647			100.00000	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.27497	0.27154			-1.24588	0.00000	0.00000	800
19/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.18607	1.17640			-0.81554	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.27958	3.27171			-0.23980	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11498	0.10913			-5.08896	0.00000	0.00000	5,000
19/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.84647	0.84317			-0.39009	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.80393	3.79630			-0.20038	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.96021	3.95266			-0.19085	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.98299	0.98109			-0.19337	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.05980	1.05034			-0.89222	0.00000	0.00000	5,000
19/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.63373	4.62665			-0.15284	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.60285	1.60456			0.10637	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	1.03847	1.03708			-0.13402	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.08696	0.08650			-0.52726	0.00000	0.00000	11,333
19/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.50629	0.49980			-1.28169	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.58614	0.57881			-1.25044	0.00000	0.00000	3,000
19/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.39913	0.39168			-1.86527	0.00000	0.00000	28,500
19/03/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.83056	0.82708			-0.41909	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.79775	0.78912			-1.08208	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.07260	0.07219			-0.56885	0.00000	0.00000	17,287
19/03/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.14792	0.14146			-4.36452	0.00000	0.00000	9,783
19/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.43818	1.43937			0.08267	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.43026	1.43141			0.08064	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13283	0.13185			-0.73478	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.38937	0.38190			-1.91920	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.43310	0.42584			-1.67531	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.99934	3.99180			-0.18861	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.08264	0.07730			-6.46547	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.06703	0.06215			-7.28315	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.28517	0.28158			-1.25953	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.95318	0.95099			-0.22970	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.33988	0.33549			-1.29147	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.68944	0.68431			-0.74399	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.96502	0.96294			-0.21519	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.33172	0.32744			-1.28922	0.00000	0.00000	177
19/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.81734	0.80863			-1.06518	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.54064	0.53413			-1.20341	0.00000	0.00000	177
19/03/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.43726	0.43158			-1.29918	0.00000	0.00000	111
19/03/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.94187	1.94371			0.09447	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.05857	0.05821			-0.62420	0.00000	0.00000	9,783
19/03/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.86264	0.85951			-0.36249	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.40934	0.40401			-1.30137	0.00000	0.00000	9,783
19/03/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.90449	0.89546			-0.99775	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.49779	0.49096			-1.37097	0.00000	0.00000	111
19/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.13696	0.13591			-0.76419	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.44613	1.44735			0.08464	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.95634	0.95355			-0.29171	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.29183	1.28211			-0.75211	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.92822	0.92515			-0.33080	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/30			Any day expiry	14.77850	14.78050			0.01353	0.00000	0.00000	53
19/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.24397	0.23645			-3.07909	0.00000	0.00000	250
19/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.96547	1.95595			-0.48395	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.37784	0.37305			-1.26766	0.00000	0.00000	250
19/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.30723	2.29814			-0.39368	0.00000	0.00000	0
19/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.19573	0.18864			-3.61890	0.00000	0.00000	250
19/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.39033	0.38261			-1.97678	0.00000	0.00000	500
19/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.39972	0.39465			-1.26853	0.00000	0.00000	250
19/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.07727	0.07679			-0.61448	0.00000	0.00000	500
19/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.85577	1.85729			0.08219	0.00000	0.00000	0
19/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12317	0.12231			-0.69167	0.00000	0.00000	0
19/03/2019	\$ / R 2019/10/02			Any day expiry	14.78210	14.78410			0.01353	0.00000	0.00000	55
19/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.57527	1.57641			0.07288	0.00000	0.00000	0
19/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.27017	0.26296			-2.66975	0.00000	0.00000	250
19/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.40543	0.40067			-1.17519	0.00000	0.00000	250
19/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.22156	0.21469			-3.09765	0.00000	0.00000	250
19/03/2019	\$ / R 2019/10/31			Any day expiry	14.83460	14.83640			0.01213	0.00000	0.00000	108
19/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.04003	1.03707			-0.28505	0.00000	0.00000	0
19/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.45106	1.44175			-0.64198	0.00000	0.00000	0
19/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.41566	0.40815			-1.80808	0.00000	0.00000	500
19/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.01205	1.00884			-0.31720	0.00000	0.00000	0
19/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.42745	0.42244			-1.17211	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15508	0.15379			-0.83130	0.00000	0.00000	0
19/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.59968	1.60019			0.03193	0.00000	0.00000	0
19/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.92652	1.92761			0.05651	0.00000	0.00000	0
19/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.09192	0.09121			-0.77395	0.00000	0.00000	500
19/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.13557	2.12656			-0.42203	0.00000	0.00000	0
19/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.47696	2.46829			-0.34974	0.00000	0.00000	0
19/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.98953	1.99162			0.10534	0.00000	0.00000	0
19/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.44984	0.44451			-1.18389	0.00000	0.00000	250
19/03/2019	\$ / R 2019/11/29			Any day expiry	14.88610	14.88910			0.02015	0.00000	0.00000	52
19/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.11384	1.11176			-0.18713	0.00000	0.00000	0
19/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.10343	0.10252			-0.87433	0.00000	0.00000	500
19/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.08594	1.08361			-0.21416	0.00000	0.00000	0
19/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.27743	2.26802			-0.41309	0.00000	0.00000	0
19/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.29353	0.28712			-2.18301	0.00000	0.00000	250
19/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.42774	0.42266			-1.18864	0.00000	0.00000	250
19/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.61863	2.60937			-0.35370	0.00000	0.00000	0
19/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.24473	0.23847			-2.55879	0.00000	0.00000	250
19/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.58344	1.57353			-0.62542	0.00000	0.00000	0
19/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.43954	0.43264			-1.57056	0.00000	0.00000	500
19/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.63832	1.63959			0.07785	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/02			Any day expiry	14.89130	14.89450			0.02149	0.00000	0.00000	55
19/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18702	0.18509			-1.02905	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.75831	0.75013			-1.07847	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/04			Any day expiry	14.89480	14.89820			0.02283	0.00000	0.00000	321
19/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.81311	0.80833			-0.58763	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.25116	0.24510			-2.41094	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.25851	2.24788			-0.47059	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.40411	1.40477			0.04635	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.10774	0.10666			-1.00600	0.00000	0.00000	49,600
19/03/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.53531	0.52873			-1.23016	0.00000	0.00000	49,600
19/03/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.12889	2.13235			0.16212	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.31015	1.31015			0.00013	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.39903	0.39259			-1.61257	0.00000	0.00000	500
19/03/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.39021	0.38524			-1.27434	0.00000	0.00000	4,150
19/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.40988	1.39936			-0.74636	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.44546	0.43907			-1.43459	0.00000	0.00000	52,300
19/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.51772	0.51149			-1.20341	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.91030	14.91460			0.02884	0.00000	0.00000	22,743
19/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.03557	3.03986			0.14152	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01527	0.01526			-0.02620	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.50234	1.50361			0.08427	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.25204	0.24901			-1.20378	0.00000	0.00000	1,000
19/03/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.27120	1.27091			-0.02255	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.36090	0.35631			-1.27088	0.00000	0.00000	26,500
19/03/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.76118	1.75046			-0.60866	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.42148	0.41506			-1.52310	0.00000	0.00000	26,000
19/03/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.33985	0.33555			-1.26477	0.00000	0.00000	139,860
19/03/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.40467	2.39411			-0.43890	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.29497	0.28871			-2.12024	0.00000	0.00000	139,860
19/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.51526	0.50903			-1.21055	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.42496	1.41443			-0.73949	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.72086	2.71050			-0.38059	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.31881	0.31248			-1.98499	0.00000	0.00000	1,351
19/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.29381	0.29017			-1.24201	0.00000	0.00000	500
19/03/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.01804	2.02126			0.15937	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.03561	1.03333			-0.22066	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.08859	0.08775			-0.95785	0.00000	0.00000	139,860
19/03/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.85873	1.84799			-0.57752	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.22051	1.21984			-0.05511	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.84237	1.83163			-0.58253	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.52018	0.51396			-1.19627	0.00000	0.00000	250
19/03/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.66516	1.65447			-0.64201	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.41742	1.40689			-0.74292	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.19303	5.18425			-0.16904	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10333	0.09885			-4.33414	0.00000	0.00000	2,000
19/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.22677	1.22614			-0.05136	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.38647	0.38154			-1.27567	0.00000	0.00000	1,351
19/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.72098	1.71027			-0.62243	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.43128	0.42487			-1.48672	0.00000	0.00000	50,100
19/03/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.40267	0.39623			-1.59743	0.00000	0.00000	4,150
19/03/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.20806	1.20729			-0.06420	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.39776	0.39269			-1.27604	0.00000	0.00000	52,300
19/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.76658	2.75641			-0.36761	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.72960	1.71912			-0.60590	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/31			Any day expiry	14.94350	14.94760			0.02744	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.31907	0.31281			-1.96459	0.00000	0.00000	250
19/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.44972	0.44420			-1.22624	0.00000	0.00000	250
19/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.27008	0.26401			-2.24758	0.00000	0.00000	250
19/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.46310	0.45672			-1.37760	0.00000	0.00000	500
19/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.42557	2.41521			-0.42747	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.19322	1.19180			-0.11855	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.11404	0.11293			-0.97296	0.00000	0.00000	500
19/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.05754	2.06053			0.14534	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.16533	1.16368			-0.14109	0.00000	0.00000	0
19/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.47183	0.46608			-1.21743	0.00000	0.00000	250
19/03/2019	\$ / R 2020/01/02			Any day expiry	14.94720	14.95130			0.02743	0.00000	0.00000	55
19/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21934	0.21693			-1.09872	0.00000	0.00000	0
19/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.67654	1.67823			0.10081	0.00000	0.00000	0
19/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.24978	0.24718			-1.04224	0.00000	0.00000	0
19/03/2019	\$ / R 2020/01/31			Any day expiry	15.00120	15.00480			0.02400	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.71098	1.71197			0.05825	0.00000	0.00000	0
19/03/2019	\$ / R 2020/02/28			Any day expiry	15.05150	15.05680			0.03521	0.00000	0.00000	3,500
19/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.77300	0.76456			-1.09254	0.00000	0.00000	0
19/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.04450	1.04136			-0.30114	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/02			Any day expiry	15.05670	15.06240			0.03786	0.00000	0.00000	55
19/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.28088	0.27756			-1.18198	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.74758	1.74996			0.13619	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.42554	0.41977			-1.35608	0.00000	0.00000	1,000
19/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.34396	0.33874			-1.51729	0.00000	0.00000	1,000
19/03/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.26596	1.26566			-0.02392	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.04035	2.02784			-0.61309	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.76187	0.75758			-0.56251	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.76812	0.76386			-0.55352	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.08120	15.08850			0.04840	0.00000	0.00000	12,172
19/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.20305	3.21043			0.23030	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03185	0.03193			0.24019	0.00000	0.00000	1,000
19/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.29692	1.28536			-0.89071	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.49674	1.49827			0.10218	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.99276	2.98024			-0.41830	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.58476	0.57716			-1.30016	0.00000	0.00000	277,778
19/03/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.52155	0.51634			-0.99880	0.00000	0.00000	277,778
19/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.31067	1.29908			-0.88395	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.26237	2.26807			0.25186	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.14117	0.13957			-1.13473	0.00000	0.00000	277,778
19/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.76498	0.76071			-0.55840	0.00000	0.00000	0
19/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.30378	1.29221			-0.88755	0.00000	0.00000	0
19/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.78900	1.79074			0.09731	0.00000	0.00000	0
19/03/2019	\$ / R 2020/04/02			Any day expiry	15.11430	15.12080			0.04301	0.00000	0.00000	55
19/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.31470	0.30994			-1.51225	0.00000	0.00000	0
19/03/2019	\$ / R 2020/04/29			Any day expiry	15.16770	15.17250			0.03165	0.00000	0.00000	55
19/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.34648	0.34068			-1.67621	0.00000	0.00000	0
19/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.82418	1.82318			-0.05525	0.00000	0.00000	0
19/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.38352	0.37625			-1.89563	0.00000	0.00000	0
19/03/2019	\$ / R 2020/06/02			Any day expiry	15.23480	15.23750			0.01772	0.00000	0.00000	1,055
19/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.87832	1.87375			-0.24331	0.00000	0.00000	0
19/03/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.40855	3.40939			0.02477	0.00000	0.00000	0
19/03/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.59593	1.58773			-0.51371	0.00000	0.00000	0
19/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.07573	1.06293			-1.18975	0.00000	0.00000	0
19/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.25460	15.25660			0.01311	0.00000	0.00000	700
19/03/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.59346	2.58091			-0.48374	0.00000	0.00000	0
19/03/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.58806	0.57751			-1.79327	0.00000	0.00000	900
19/03/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.59133	0.58113			-1.72466	0.00000	0.00000	900
19/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.16033	1.14953			-0.93064	0.00000	0.00000	0
19/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.06970	1.05693			-1.19437	0.00000	0.00000	0
19/03/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.05395	0.05279			-2.14200	0.00000	0.00000	900

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.15637	1.14556			-0.93458	0.00000	0.00000	0
19/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.16430	1.15353			-0.92555	0.00000	0.00000	0
19/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.08177	1.06896			-1.18392	0.00000	0.00000	0
19/03/2019	\$ / R 2020/07/28			Any day expiry	15.34310	15.34820			0.03324	0.00000	0.00000	84,000
19/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.20879	1.19230			-1.36401	0.00000	0.00000	0
19/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.18189	1.17050			-0.96354	0.00000	0.00000	0
19/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.28704	1.27611			-0.84848	0.00000	0.00000	0
19/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.19818	1.17773			-1.70652	0.00000	0.00000	0
19/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.43500	15.44450			0.06155	0.00000	0.00000	0
19/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.19204	1.17161			-1.71305	0.00000	0.00000	0
19/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.28318	1.27223			-0.85313	0.00000	0.00000	0
19/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.27934	1.26837			-0.85779	0.00000	0.00000	0
19/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.20434	1.18387			-1.70002	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.54065	0.53776			-0.53510	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.58850	14.58960			0.00754	0.00000	0.00000	470
19/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.55110	0.54831			-0.50509	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.32260	0.31871			-1.20384	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.33215	0.32816			-1.20216	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.54585	0.54302			-0.52023	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.32735	0.32342			-1.20350	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.66304	0.65758			-0.82288	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.75330	14.75550			0.01491	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.67173	0.66639			-0.79615	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.60843	0.60089			-1.24056	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.61974	0.61208			-1.23537	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.66737	0.66197			-0.80977	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.61407	0.60647			-1.23832	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.36809	0.36341			-1.27240	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.26479	1.26445			-0.02666	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.91030	14.91460			0.02884	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.25839	1.25801			-0.03048	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.36449	0.35985			-1.27226	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.25202	1.25159			-0.03435	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.37172	0.36699			-1.27247	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.12755	1.12606			-0.13251	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.73169	0.72285			-1.20785	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.08120	15.08850			0.04840	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.72635	0.71756			-1.21072	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.12289	1.12135			-0.13695	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.13223	1.13077			-0.12809	0.00000	0.00000	0
19/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.72103	0.71227			-1.21359	0.00000	0.00000	0
19/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.01041	0.00877			-15.71376	0.00000	0.00000	0
19/03/2019	£ / R 2019/03/29			Any day expiry	19.15330	19.18200			0.14984	0.00000	0.00000	80
19/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	1.07371	1.10077			2.52068	0.00000	0.00000	0
19/03/2019	£ / R 2019/04/15			Any day expiry	19.20740	19.23570			0.14734	0.00000	0.00000	43

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.02383	0.01891			-20.63031	0.00000	0.00000	0
19/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	1.12123	1.14461			2.08556	0.00000	0.00000	0
19/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.04378	0.03989			-8.89177	0.00000	0.00000	0
19/03/2019	£ / R 2019/04/26			Any day expiry	19.24240	19.27120			0.14967	0.00000	0.00000	120
19/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	1.17618	1.20109			2.11760	0.00000	0.00000	0
19/03/2019	£ / R 2019/04/29			Any day expiry	19.25200	19.28080			0.14959	0.00000	0.00000	27
19/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.01984	0.02010			1.31240	0.00000	0.00000	0
19/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.59184	1.62090			1.82558	0.00000	0.00000	0
19/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.23985	0.22626			-5.66536	0.00000	0.00000	0
19/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.01628	1.03313			1.65771	0.00000	0.00000	0
19/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.39940	19.42970			0.15619	19.40010	19.34600	199,978
19/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.00925	1.02596			1.65583	0.00000	0.00000	0
19/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.23688	0.22343			-5.67916	0.00000	0.00000	0
19/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.00225	1.01882			1.65383	0.00000	0.00000	0
19/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.24285	0.22912			-5.65148	0.00000	0.00000	0
19/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.10418	0.09707			-6.82466	0.00000	0.00000	0
19/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.50358	1.52677			1.54232	0.00000	0.00000	1,000
19/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.41074	0.39305			-4.30758	0.00000	0.00000	0
19/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.26121	0.24988			-4.33912	0.00000	0.00000	0
19/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.29991	1.31412			1.09249	0.00000	0.00000	0
19/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.70570	19.73770			0.16239	0.00000	0.00000	20,179
19/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.29341	1.30751			1.08981	0.00000	0.00000	0
19/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.41771	0.39981			-4.28628	0.00000	0.00000	0
19/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.30644	1.32075			1.09511	0.00000	0.00000	0
19/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.69691	1.71758			1.21783	0.00000	0.00000	0
19/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.41421	0.39642			-4.29696	0.00000	0.00000	0
19/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.98454	0.95588			-2.91096	0.00000	0.00000	0
19/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.02347	1.03033			0.67020	0.00000	0.00000	0
19/03/2019	£ / R 2019/12/13			Foreign Exchange Future	19.99360	20.02920			0.17806	0.00000	0.00000	12,846
19/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.01882	1.02560			0.66531	0.00000	0.00000	0
19/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.99522	0.96640			-2.89602	0.00000	0.00000	0
19/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.02814	1.03508			0.67505	0.00000	0.00000	0
19/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.98987	0.96113			-2.90347	0.00000	0.00000	0
19/03/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.52594	2.48704			-1.53986	0.00000	0.00000	0
19/03/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.38954	0.38624			-0.84613	0.00000	0.00000	500
19/03/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.71453	1.73333			1.09647	0.00000	0.00000	0
19/03/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.47093	0.45413			-3.56751	0.00000	0.00000	500
19/03/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.60879	0.58854			-3.32638	0.00000	0.00000	0
19/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.20048	1.20897			0.70754	0.00000	0.00000	0
19/03/2019	£ / R 2020/03/16			Foreign Exchange Future	20.30890	20.34920			0.19844	0.00000	0.00000	4,674
19/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.20932	1.21811			0.72715	0.00000	0.00000	0
19/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.19042	1.15891			-2.64666	0.00000	0.00000	0
19/03/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.91769	1.93774			1.04551	0.00000	0.00000	0
19/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.20158	1.16977			-2.64704	0.00000	0.00000	0
19/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.20481	1.21353			0.72446	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.19591	1.16433			-2.63998	0.00000	0.00000	0
19/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00542	0.00510			-5.90721	0.00000	0.00000	0
19/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00049	0.00024			-50.34850	0.00000	0.00000	0
19/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13170	0.13190			0.15186	0.00000	0.00000	0
19/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00213	0.00186			-12.70184	0.00000	0.00000	0
19/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01043	0.00996			-4.51369	0.00000	0.00000	0
19/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00372	0.00320			-13.99384	0.00000	0.00000	0
19/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01219	0.01214			-0.36830	0.00000	0.00000	0
19/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00485	0.00445			-8.30020	0.00000	0.00000	0
19/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13420	0.13440			0.14903	0.00000	0.00000	0
19/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01529	0.01513			-1.02936	0.00000	0.00000	0
19/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00109	0.00073			-32.73887	0.00000	0.00000	0
19/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00464	0.00404			-12.84966	0.00000	0.00000	0
19/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01065	0.01005			-5.65742	0.00000	0.00000	0
19/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00884	0.00844			-4.48251	0.00000	0.00000	0
19/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00514	0.00452			-12.10770	0.00000	0.00000	0
19/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01798	0.01788			-0.53638	0.00000	0.00000	0
19/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13650	0.13680			0.21978	0.00000	0.00000	0
19/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01164	0.01132			-2.76803	0.00000	0.00000	0
19/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00148	0.00108			-26.86164	0.00000	0.00000	0
19/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00736	0.00699			-5.03386	0.00000	0.00000	0
19/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01086	0.01019			-6.17357	0.00000	0.00000	0
19/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01770	0.01702			-3.81539	0.00000	0.00000	0
19/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13920	0.13950			0.21552	0.00000	0.00000	0
19/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01015	0.00976			-3.79715	0.00000	0.00000	0
19/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01095	0.01026			-6.26053	0.00000	0.00000	0
19/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00690	0.00652			-5.44064	0.00000	0.00000	0
19/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01463	0.01430			-2.26687	0.00000	0.00000	0
19/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00543	0.00480			-11.62885	0.00000	0.00000	0
19/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.10892	0.09799			-10.04045	0.00000	0.00000	0
19/03/2019	€ / R 2019/03/29			Any day expiry	16.41640	16.42300			0.04020	0.00000	0.00000	53
19/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.20532	0.20099			-2.11199	0.00000	0.00000	0
19/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.33944	0.34542			1.76002	0.00000	0.00000	0
19/03/2019	€ / R 2019/04/15			Any day expiry	16.47230	16.47860			0.03825	0.00000	0.00000	4
19/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.14714	0.14682			-0.22135	0.00000	0.00000	0
19/03/2019	€ / R 2019/04/26			Any day expiry	16.50860	16.51520			0.03998	0.00000	0.00000	1
19/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.25196	0.24565			-2.50366	0.00000	0.00000	0
19/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.34056	0.34085			0.08565	0.00000	0.00000	0
19/03/2019	€ / R 2019/06/10			Any day expiry	16.65800	16.66580			0.04682	0.00000	0.00000	0
19/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00740	0.00750			1.28475	0.00000	0.00000	0
19/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.41540	2.42330			0.32686	0.00000	0.00000	0
19/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.39046	0.38759			-0.73539	0.00000	0.00000	0
19/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.58260	0.57188			-1.84001	0.00000	0.00000	0
19/03/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.44882	0.44078			-1.79167	0.00000	0.00000	0
19/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.67140	16.67930			0.04739	16.64060	16.63720	121,707

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.38695	0.38403			-0.75528	0.00000	0.00000	0
19/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.59555	0.58473			-1.81723	0.00000	0.00000	0
19/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.36567	1.37374			0.59036	0.00000	0.00000	0
19/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.04427	0.04444			0.36681	0.00000	0.00000	570
19/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.58906	0.57829			-1.82858	0.00000	0.00000	0
19/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.39400	0.39118			-0.71569	0.00000	0.00000	0
19/03/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.48022	0.48008			-0.02944	0.00000	0.00000	300
19/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.09878	0.09540			-3.42455	0.00000	0.00000	42,400
19/03/2019	€ / R 2019/08/14			Any day expiry	16.87860	16.88740			0.05214	0.00000	0.00000	0
19/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.23602	0.23217			-1.63322	0.00000	0.00000	0
19/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.08462	1.08957			0.45594	0.00000	0.00000	0
19/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.56670	0.56544			-0.22227	0.00000	0.00000	0
19/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.69810	0.68804			-1.44101	0.00000	0.00000	0
19/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.87018	2.85800			-0.42446	0.00000	0.00000	0
19/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.94978	0.95340			0.38145	0.00000	0.00000	0
19/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.31118	0.30600			-1.66371	0.00000	0.00000	0
19/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.15128	0.14881			-1.63434	0.00000	0.00000	14,429
19/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.43317	0.43031			-0.66077	0.00000	0.00000	0
19/03/2019	€ / R 2019/09/16			Foreign Exchange Future	16.99160	17.00080			0.05414	0.00000	0.00000	42,988
19/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.52288	1.52961			0.44176	0.00000	0.00000	0
19/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.87652	1.86377			-0.67940	0.00000	0.00000	0
19/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.22647	1.21436			-0.98729	0.00000	0.00000	0
19/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.21157	1.19951			-0.99559	0.00000	0.00000	0
19/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.60185	1.58923			-0.78806	0.00000	0.00000	0
19/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.43061	0.42773			-0.67065	0.00000	0.00000	0
19/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.26812	0.26457			-1.32367	0.00000	0.00000	40,000
19/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.42807	0.42516			-0.67951	0.00000	0.00000	0
19/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.32345	0.32003			-1.05846	0.00000	0.00000	14,429
19/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.21901	1.20693			-0.99161	0.00000	0.00000	0
19/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.48632	1.49300			0.44984	0.00000	0.00000	0
19/03/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.21511	0.21126			-1.78922	0.00000	0.00000	136,646
19/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.59047	3.60302			0.34951	0.00000	0.00000	0
19/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.35395	1.34062			-0.98406	0.00000	0.00000	0
19/03/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.03396	0.03409			0.38578	0.00000	0.00000	136,646
19/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.29730	17.30970			0.07169	0.00000	0.00000	32,686
19/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.53105	3.51599			-0.42637	0.00000	0.00000	0
19/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.20835	0.20569			-1.27441	0.00000	0.00000	17,150
19/03/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.24126	3.25379			0.38661	0.00000	0.00000	0
19/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.62411	0.62320			-0.14477	0.00000	0.00000	0
19/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.34681	1.33350			-0.98778	0.00000	0.00000	0
19/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.33902	0.33330			-1.68546	0.00000	0.00000	17,150
19/03/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.81241	1.82096			0.47181	0.00000	0.00000	0
19/03/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	2.78254	2.76746			-0.54203	0.00000	0.00000	0
19/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02317	0.02332			0.64387	0.00000	0.00000	17,150
19/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.62125	0.62032			-0.14867	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.28984	0.28716			-0.92545	0.00000	0.00000	136,646
19/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.62697	0.62610			-0.13996	0.00000	0.00000	0
19/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.33967	1.32640			-0.99110	0.00000	0.00000	0
19/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.69713	0.68837			-1.25642	0.00000	0.00000	0
19/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.39772	1.40136			0.26060	0.00000	0.00000	21,000
19/03/2019	€ / R 2020/02/10			Any day expiry	17.51610	17.52700			0.06223	0.00000	0.00000	0
19/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.73305	0.72399			-1.23551	0.00000	0.00000	0
19/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.17915	1.18099			0.15631	0.00000	0.00000	15,000
19/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.21323	1.21537			0.17648	0.00000	0.00000	15,000
19/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.53162	0.52436			-1.36517	0.00000	0.00000	0
19/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.65231	0.64393			-1.28473	0.00000	0.00000	0
19/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.25841	1.26093			0.20021	0.00000	0.00000	15,000
19/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.57925	1.56453			-0.93205	0.00000	0.00000	0
19/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.76398	0.76434			0.04683	0.00000	0.00000	0
19/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.63760	17.65270			0.08561	0.00000	0.00000	4,361
19/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.76112	0.76146			0.04492	0.00000	0.00000	0
19/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.59352	1.57876			-0.92613	0.00000	0.00000	0
19/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.76685	0.76723			0.04963	0.00000	0.00000	0
19/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.58638	1.57164			-0.92930	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.70868	0.70509			-0.50756	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07378	0.07238			-1.90575	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.37370	10.37590			0.02121	10.37250	10.33790	17,563
19/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07238	0.07099			-1.93002	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.70008	0.69648			-0.51510	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07101	0.06962			-1.95230	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.71731	0.71372			-0.49997	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.50469	0.49796			-1.33338	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.25735	0.25465			-1.04865	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.50950	10.51350			0.03806	0.00000	0.00000	1,731
19/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.25419	0.25146			-1.07377	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.49785	0.49115			-1.34553	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.25106	0.24830			-1.09913	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.51156	0.50480			-1.32134	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.66830	0.65968			-1.28973	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.60638	0.59801			-1.38012	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.64060	10.64770			0.06673	0.00000	0.00000	400
19/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.34026	0.33902			-0.36446	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.59966	0.59132			-1.39081	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.30890	0.30738			-0.49182	0.00000	0.00000	1,000
19/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.33698	0.33571			-0.37652	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.34356	0.34235			-0.35144	0.00000	0.00000	0
19/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.59296	0.58465			-1.40100	0.00000	0.00000	0
19/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.68795	0.67740			-1.53397	0.00000	0.00000	0
19/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.41900	0.41941			0.09821	0.00000	0.00000	0
19/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.78440	10.79540			0.10200	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.41567	0.41605			0.09159	0.00000	0.00000	0
19/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.70127	0.69065			-1.51429	0.00000	0.00000	0
19/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.42235	0.42280			0.10584	0.00000	0.00000	0
19/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.69460	0.68401			-1.52440	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.36564	0.39419			7.80740	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.20010	0.17647			-11.81140	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.96660	11.01950			0.48237	10.93850	10.93850	1,150
19/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.20904	0.18469			-11.65002	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.37670	0.40597			7.76863	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.20454	0.18055			-11.73011	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37114	0.40005			7.78862	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.59346	0.55333			-6.76233	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.11450	11.16910			0.49125	0.00000	0.00000	400
19/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.31796	0.33243			4.55031	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.31474	0.32901			4.53332	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.58671	0.54678			-6.80628	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.60024	0.55991			-6.71923	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.32121	0.33588			4.56599	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.40914	0.42587			4.08905	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.70092	0.66038			-5.78347	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.68758	0.64738			-5.84628	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.25490	11.31200			0.50733	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.69424	0.65387			-5.81505	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.40582	0.42238			4.08121	0.00000	0.00000	0
19/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.41248	0.42938			4.09771	0.00000	0.00000	0
19/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.49778	0.51641			3.74094	0.00000	0.00000	0
19/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.40980	11.46990			0.52674	0.00000	0.00000	0
19/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.50458	0.52352			3.75344	0.00000	0.00000	0
19/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.77478	0.73362			-5.31260	0.00000	0.00000	0
19/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.78798	0.74651			-5.26384	0.00000	0.00000	0
19/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.50117	0.51995			3.74725	0.00000	0.00000	0
19/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.78137	0.74005			-5.28813	0.00000	0.00000	0
19/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.39297	0.40427			2.87462	0.00000	0.00000	0
19/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.68470	14.71520			0.20770	14.66180	14.66180	1,293
19/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.40095	0.41256			2.89531	0.00000	0.00000	0
19/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.43625	0.41736			-4.33040	0.00000	0.00000	0
19/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.44827	0.42907			-4.28388	0.00000	0.00000	0
19/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.39694	0.40839			2.88511	0.00000	0.00000	0
19/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.44224	0.42319			-4.30710	0.00000	0.00000	0
19/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.38907	0.39693			2.02150	0.00000	0.00000	0
19/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.98210	15.01390			0.21225	0.00000	0.00000	100
19/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.39427	0.40230			2.03722	0.00000	0.00000	0
19/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.09217	1.06840			-2.17621	0.00000	0.00000	0
19/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.10697	1.08303			-2.16221	0.00000	0.00000	0
19/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.39166	0.39961			2.02890	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.09956	1.07571			-2.16937	0.00000	0.00000	0
19/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.26730	1.24240			-1.96499	0.00000	0.00000	0
19/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.57606	0.58552			1.64220	0.00000	0.00000	0
19/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.26590	15.30020			0.22468	0.00000	0.00000	0
19/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.57320	0.58260			1.63949	0.00000	0.00000	0
19/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.26016	1.23532			-1.97117	0.00000	0.00000	0
19/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.57035	0.57969			1.63677	0.00000	0.00000	0
19/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.27445	1.24949			-1.95885	0.00000	0.00000	0
19/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.70286	1.67364			-1.71594	0.00000	0.00000	0
19/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.58120	15.61960			0.24645	0.00000	0.00000	0
19/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.64652	0.65576			1.42833	0.00000	0.00000	0
19/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.69532	1.66616			-1.72035	0.00000	0.00000	0
19/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.64406	0.65324			1.42529	0.00000	0.00000	0
19/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.64900	0.65827			1.42951	0.00000	0.00000	0
19/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.68780	1.65867			-1.72547	0.00000	0.00000	0
19/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20242	0.20231			-0.05183	0.00000	0.00000	0
19/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
19/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00432	0.00421			-2.43008	0.00000	0.00000	0
19/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19322	0.19310			-0.06067	0.00000	0.00000	0
19/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00605	0.00592			-2.15240	0.00000	0.00000	0
19/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00512	0.00500			-2.28859	0.00000	0.00000	0
19/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18415	0.18402			-0.07067	0.00000	0.00000	0
19/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13349	0.13329			-0.14649	0.00000	0.00000	0
19/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03558	0.03540			-0.52257	0.00000	0.00000	0
19/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
19/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.04159	0.04139			-0.47020	0.00000	0.00000	0
19/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14748	0.14730			-0.12608	0.00000	0.00000	0
19/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03850	0.03830			-0.49593	0.00000	0.00000	0
19/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.14040	0.14020			-0.13598	0.00000	0.00000	0
19/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05511	0.05494			-0.30336	0.00000	0.00000	0
19/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16596	0.16580			-0.09818	0.00000	0.00000	0
19/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
19/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15981	0.15964			-0.10461	0.00000	0.00000	0
19/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.05126	0.05110			-0.31787	0.00000	0.00000	0
19/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15382	0.15365			-0.11126	0.00000	0.00000	0
19/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05912	0.05895			-0.28949	0.00000	0.00000	0
19/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02503	0.02419			-3.35023	0.00000	0.00000	0
19/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.23520	2.23630			0.04921	0.00000	0.00000	250
19/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.10705	0.10737			0.30212	0.00000	0.00000	0
19/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02185	0.02107			-3.55477	0.00000	0.00000	0
19/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.10023	0.10049			0.26077	0.00000	0.00000	0
19/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.11414	0.11453			0.33803	0.00000	0.00000	0
19/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.01894	0.01823			-3.77042	0.00000	0.00000	0
19/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05164	0.05101			-1.22566	0.00000	0.00000	0
19/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.27950	2.28070			0.05264	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15214	0.15031			-1.20477	0.00000	0.00000	0
19/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04914	0.04849			-1.31473	0.00000	0.00000	0
19/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16726	0.16541			-1.11074	0.00000	0.00000	0
19/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.15964	0.15779			-1.15639	0.00000	0.00000	0
19/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04676	0.04611			-1.40677	0.00000	0.00000	0
19/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.26519	0.26317			-0.75930	0.00000	0.00000	0
19/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.32170	2.32320			0.06461	0.00000	0.00000	0
19/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04689	0.04637			-1.09534	0.00000	0.00000	0
19/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04522	0.04470			-1.13338	0.00000	0.00000	0
19/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.25693	0.25491			-0.78417	0.00000	0.00000	0
19/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.27352	0.27150			-0.73578	0.00000	0.00000	0
19/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04863	0.04811			-1.05853	0.00000	0.00000	0
19/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06082	0.06060			-0.36947	0.00000	0.00000	0
19/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.29451	0.29199			-0.85611	0.00000	0.00000	0
19/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.36830	2.37060			0.09712	0.00000	0.00000	0
19/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05890	0.05867			-0.38776	0.00000	0.00000	0
19/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.31060	0.30807			-0.81404	0.00000	0.00000	0
19/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.30252	0.30000			-0.83456	0.00000	0.00000	0
19/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06281	0.06259			-0.35234	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01732	0.01714			-1.06284	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.86300	1.86300			0.00000	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11775	0.11760			-0.12550	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01475	0.01460			-1.00196	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11032	0.11014			-0.16690	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12545	0.12534			-0.09104	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01245	0.01234			-0.91728	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.05204	0.05145			-1.13263	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.88830	1.88840			0.00530	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.11589	0.11545			-0.38087	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.04759	0.04705			-1.13759	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.11034	0.10985			-0.44354	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.12167	0.12128			-0.32297	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.04337	0.04288			-1.13665	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.13675	0.13645			-0.22039	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.06077	0.06012			-1.07481	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.91140	1.91180			0.02093	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.13150	0.13115			-0.26626	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.07010	0.06935			-1.07006	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.06535	0.06465			-1.07329	0.00000	0.00000	0
19/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.14217	0.14192			-0.17810	0.00000	0.00000	0
19/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14290	0.14270			-0.13996	0.00000	0.00000	2,166
19/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14240	0.14150			-0.63202	0.00000	0.00000	0
19/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14150	0.14060			-0.63604	0.00000	0.00000	0
19/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13920			0.07189	0.00000	0.00000	0
19/03/2019	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
19/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.71390	1.71630			0.14003	0.00000	0.00000	0
19/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.73920	1.74190			0.15524	0.00000	0.00000	0
19/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.76270	1.76580			0.17587	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.30562	0.30753			0.62700	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.02630	10.03420			0.07879	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.18932	0.18333			-3.16074	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.30024	0.30208			0.61340	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.19864	0.19250			-3.08705	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.19394	0.18788			-3.12375	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.29494	0.29670			0.59945	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.51607	0.51874			0.51731	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.15680	10.16520			0.08270	0.00000	0.00000	646
19/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.52799	0.53083			0.53783	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.21119	0.20563			-2.63283	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.21927	0.21354			-2.61334	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.52201	0.52476			0.52771	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.21521	0.20956			-2.62317	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.49681	0.48767			-1.84021	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.28130	10.29080			0.09240	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.42811	0.42847			0.08353	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.49079	0.48169			-1.85382	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.42418	0.42449			0.07398	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.50288	0.49369			-1.82673	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.43209	0.43249			0.09297	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.50187	0.50345			0.31488	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.61473	0.60318			-1.87934	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.41330	10.42640			0.12580	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.60857	0.59705			-1.89292	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.49803	0.49958			0.31064	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.50573	0.50734			0.31827	0.00000	0.00000	0
19/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.60243	0.59094			-1.90734	0.00000	0.00000	0
19/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.35350	1.35480			0.09605	0.00000	0.00000	0
19/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03350	0.03480			3.88060	0.00000	0.00000	0
19/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02350	0.02480			5.53191	0.00000	0.00000	0
19/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04350	0.04480			2.98851	0.00000	0.00000	0
19/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.03920	0.03990			1.78571	0.00000	0.00000	0
19/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.35920	1.35990			0.05150	0.00000	0.00000	0
19/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.02920	0.02990			2.39726	0.00000	0.00000	0
19/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.01920	0.01990			3.64583	0.00000	0.00000	0
19/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			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
19/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.36310	1.36410			0.07336	0.00000	0.00000	0
19/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.02310	0.02410			4.32900	0.00000	0.00000	0
19/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.01310	0.01410			7.63359	0.00000	0.00000	0
19/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.03310	0.03410			3.02115	0.00000	0.00000	0
19/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.32980	1.33180			0.15040	0.00000	0.00000	5
19/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.33570	1.33770			0.14973	0.00000	0.00000	0
19/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.34090	1.34290			0.14915	0.00000	0.00000	2,219
19/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.34660	1.34870			0.15595	0.00000	0.00000	0
19/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14280	1.14320			0.03500	0.00000	0.00000	5
19/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15170	1.15220			0.04341	0.00000	0.00000	0
19/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16010	1.16060			0.04310	0.00000	0.00000	0
19/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16950	1.16990			0.03420	0.00000	0.00000	0
19/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.02882	0.02826			-1.91323	0.00000	0.00000	0
19/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.81400	10.81640			0.02219	0.00000	0.00000	0
19/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.84282	0.84466			0.21935	0.00000	0.00000	0
19/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.83382	0.83568			0.22233	0.00000	0.00000	0
19/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.02982	0.02928			-1.83143	0.00000	0.00000	0
19/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.85183	0.85368			0.21660	0.00000	0.00000	0
19/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.02783	0.02728			-1.99355	0.00000	0.00000	0
19/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.62350	0.62187			-0.26210	0.00000	0.00000	0
19/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.95700	10.95980			0.02555	0.00000	0.00000	0
19/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.63595	0.63445			-0.23552	0.00000	0.00000	0
19/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.19895	0.19465			-2.16024	0.00000	0.00000	0
19/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.20650	0.20207			-2.14726	0.00000	0.00000	0
19/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.62971	0.62814			-0.24848	0.00000	0.00000	0
19/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.20271	0.19834			-2.15322	0.00000	0.00000	0
19/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.29560	0.28999			-1.89882	0.00000	0.00000	0
19/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.72566	0.72440			-0.17296	0.00000	0.00000	0
19/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	11.09430	11.09860			0.03876	0.00000	0.00000	0
19/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.71990	0.71859			-0.18237	0.00000	0.00000	0
19/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.29136	0.28580			-1.90662	0.00000	0.00000	0
19/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.71418	0.71281			-0.19240	0.00000	0.00000	0
19/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.29988	0.29421			-1.89212	0.00000	0.00000	0
19/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00049	0.00042			-14.36700	0.00000	0.00000	0
19/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.97573	0.98445			0.89417	0.00000	0.00000	0
19/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.54480	2.53600			-0.34580	0.00000	0.00000	30,000
19/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00046	0.00039			-14.47914	0.00000	0.00000	0
19/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.99566	1.00439			0.87718	0.00000	0.00000	0
19/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.98569	0.99442			0.88560	0.00000	0.00000	0
19/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00053	0.00045			-14.24518	0.00000	0.00000	0
19/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.07323	0.07775			6.17469	0.00000	0.00000	0
19/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.45540	2.44540			-0.40727	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.17524	0.16970			-3.16125	0.00000	0.00000	0
19/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.06984	0.07430			6.38582	0.00000	0.00000	0
19/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.16863	0.16315			-3.24890	0.00000	0.00000	0
19/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.18224	0.17638			-3.21798	0.00000	0.00000	0
19/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.06684	0.07098			6.18658	0.00000	0.00000	0
19/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.19493	0.18731			-3.91134	0.00000	0.00000	0
19/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.10248	0.10536			2.80976	0.00000	0.00000	0
19/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.38470	2.37420			-0.44031	0.00000	0.00000	0
19/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11023	0.11311			2.60871	0.00000	0.00000	0
19/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.20718	0.19956			-3.67817	0.00000	0.00000	0
19/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.10631	0.10918			2.70688	0.00000	0.00000	0
19/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.20101	0.19338			-3.79211	0.00000	0.00000	0
19/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,554,470

Option Open Interest

4,662,755

Total

6,217,225