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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/03/2019 TO 27/03/2019

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
27/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/27			Any day expiry	14.41630	14.57830			1.12373	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.53659	0.69830			30.13660	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.00029	0.00000			-100.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.20630	2.36830			7.34261	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.41724	0.57830			38.60065	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.00094	0.00000			-100.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.02711	0.07830			188.81905	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.11081	0.00000			-100.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/28	14.50	P	Any day expiry	0.13743	0.03562			-74.08223	0.00000	0.00000	20,000
27/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.00380	0.00045			-88.11972	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/28			Any day expiry	14.41800	14.59050			1.19642	0.00000	0.00000	30,000
27/03/2019	\$ / R 2019/03/28	14.50	C	Any day expiry	0.05543	0.12612			127.54331	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/28	145.00	P	Any day expiry	0.00000	130.40950			100.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.42180	0.59095			40.10165	0.00000	0.00000	6,500
27/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.00090	0.00010			-89.41386	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.01656	0.00236			-85.76312	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.25456	0.41286			62.18573	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2019/03/28	145.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.57890	0.75059			29.65942	0.00000	0.00000	15,000
27/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00006	0.00001			-90.89317	0.00000	0.00000	500
27/03/2019	\$ / R 2019/03/29			Any day expiry	14.41980	14.59220			1.19558	0.00000	0.00000	3,409
27/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.28766	0.14478			-49.66877	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.03746	0.06698			78.82391	0.00000	0.00000	500
27/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.11337	0.22752			100.68953	0.00000	0.00000	600
27/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.21731	0.35690			64.23426	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.97062	1.14236			17.69370	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.41986	1.59221			12.13841	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.37037	1.19807			-12.57314	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00017	0.00027			60.46373	0.00000	0.00000	250
27/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.09357	0.03532			-62.25486	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.01155	0.84007			-16.95229	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.00135	0.00227			67.92606	0.00000	0.00000	250
27/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.25737	0.40302			56.59256	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.03757	0.01082			-71.19062	0.00000	0.00000	250
27/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.04751	0.01470			-69.06698	0.00000	0.00000	250
27/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00082	0.00016			-80.09214	0.00000	0.00000	600
27/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.00772	0.00130			-83.13801	0.00000	0.00000	0
27/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.55752	0.72350			29.77102	0.00000	0.00000	600
27/03/2019	\$ / R 2019/04/01			Any day expiry	14.42500	14.59750			1.19584	0.00000	0.00000	10,000
27/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.17744	0.30109			69.68671	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.10244	0.05359			-47.68325	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/02			Any day expiry	14.42670	14.59920			1.19570	0.00000	0.00000	55
27/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00014	0.00006			-59.91471	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.37684	1.54926			12.52256	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.46355	0.61987			33.72213	0.00000	0.00000	30,000
27/03/2019	\$ / R 2019/04/04			Any day expiry	14.43020	14.60270			1.19541	0.00000	0.00000	30,000
27/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.03335	0.01717			-48.51109	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.08120	0.04522			-44.31322	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/05	14.40	P	Any day expiry	0.00000	0.09583			100.00000	0.00000	0.00000	35,000
27/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.01055	0.00597			-43.39306	0.00000	0.00000	100
27/03/2019	\$ / R 2019/04/05			Any day expiry	14.43200	14.60450			1.19526	0.00000	0.00000	2,025
27/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.13599	0.08046			-40.83642	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.21799	0.33496			53.65520	0.00000	0.00000	100
27/03/2019	\$ / R 2019/04/05	14.40	C	Any day expiry	0.00000	0.30033			100.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.31320	0.44972			43.58734	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.68255	0.85047			24.60183	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.07600	0.04011			-47.21939	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/15			Any day expiry	14.44920	14.62200			1.19591	0.00000	0.00000	1,830
27/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.41520	0.55211			32.97535	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.25661	0.35872			39.79325	0.00000	0.00000	20,000
27/03/2019	\$ / R 2019/04/17			Any day expiry	14.45270	14.62550			1.19562	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.19366	0.12537			-35.26163	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.26636	0.37087			39.23794	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.20391	0.13322			-34.66644	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.23077	0.15411			-33.22093	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.23347	0.32961			41.17613	0.00000	0.00000	40,000
27/03/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.22526	0.14979			-33.50502	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.23796	0.33529			40.90040	0.00000	0.00000	60,000
27/03/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.21974	0.30509			38.84282	0.00000	0.00000	25,000
27/03/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.27624	0.19479			-29.48795	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.39491	0.51955			31.56222	0.00000	0.00000	25,000
27/03/2019	\$ / R 2019/04/23			Any day expiry	14.46290	14.63610			1.19755	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.30684	0.21899			-28.63025	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.23914	0.33089			38.36246	0.00000	0.00000	50,000
27/03/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.13201	0.08345			-36.78309	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/26			Any day expiry	14.46810	14.64140			1.19781	0.00000	0.00000	349
27/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.67903	0.54794			-19.30523	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.10713	0.14934			39.40374	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.48352	0.61328			26.83783	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/29			Any day expiry	14.47330	14.64670			1.19807	0.00000	0.00000	15
27/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.12022	0.07658			-36.29738	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.18597	1.03321			-12.88017	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.51426	1.35407			-10.57880	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.16601	0.22418			35.04150	0.00000	0.00000	500
27/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00458	0.00341			-25.41202	0.00000	0.00000	3,000
27/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.00398	1.17160			16.69573	0.00000	0.00000	2,500
27/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.43273	0.55323			27.84475	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00363	0.00273			-24.88787	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/30			Any day expiry	14.47500	14.64840			1.19793	0.00000	0.00000	4,576
27/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.53101	0.41578			-21.69970	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.47958	1.65181			11.64101	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.05097	0.07161			40.50790	0.00000	0.00000	250
27/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.02926	0.04247			45.13990	0.00000	0.00000	250
27/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.17807	0.12041			-32.37947	0.00000	0.00000	250
27/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.01898	0.01320			-30.45421	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.15773	0.10483			-33.54189	0.00000	0.00000	250
27/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.55863	1.73113			11.06709	0.00000	0.00000	0
27/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.40307	0.51881			28.71566	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.33483	0.43151			28.87613	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/07			Any day expiry	14.48720	14.66090			1.19899	0.00000	0.00000	303
27/03/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.29763	0.22061			-25.87643	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.05277	0.03702			-29.83782	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.47808	0.59622			24.71013	0.00000	0.00000	50,000
27/03/2019	\$ / R 2019/05/09			Any day expiry	14.49070	14.66440			1.19870	0.00000	0.00000	25,000
27/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.82347	0.98142			19.18161	0.00000	0.00000	50,000
27/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.18738	0.13182			-29.65337	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.71049	0.85785			20.74053	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.07979	0.05345			-33.01108	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.59715	0.72724			21.78412	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/13			Any day expiry	14.49770	14.67150			1.19881	0.00000	0.00000	93
27/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.13945	0.09574			-31.34855	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.89800	0.76672			-14.61886	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/20			Any day expiry	14.50990	14.68390			1.19918	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.15790	0.20062			27.05671	0.00000	0.00000	40,000
27/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.10801	0.96721			-12.70676	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.11791	0.15111			28.16481	0.00000	0.00000	21,000
27/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.24016	0.17917			-25.39770	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.50006	0.61307			22.59823	0.00000	0.00000	61,000
27/03/2019	\$ / R 2019/05/29			Any day expiry	14.52570	14.69990			1.19925	0.00000	0.00000	387
27/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.25297	0.19547			-22.72829	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.54867	0.66537			21.27065	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.54526	0.66147			21.31418	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00987	0.00915			-7.28451	0.00000	0.00000	500
27/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.01344	0.01088			-19.07620	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/31			Any day expiry	14.52920	14.70350			1.19965	0.00000	0.00000	416
27/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.26606	0.20797			-21.83097	0.00000	0.00000	250
27/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.37019	1.22670			-10.47217	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.10939	0.14020			28.16666	0.00000	0.00000	250
27/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.57359	0.69322			20.85495	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.24439	0.18972			-22.37270	0.00000	0.00000	250
27/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.69574	1.54471			-8.90650	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.07494	0.09821			31.04974	0.00000	0.00000	250
27/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.53907	1.71265			11.27827	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.72687	0.61551			-15.32083	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.40264	1.57438			12.24368	0.00000	0.00000	0
27/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.24607	0.30901			25.57732	0.00000	0.00000	500
27/03/2019	\$ / R 2019/06/03			Any day expiry	14.53450	14.70890			1.19990	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00417	0.00410			-1.62637	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.39867	2.57300			7.26787	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/04			Any day expiry	14.53620	14.71070			1.20045	0.00000	0.00000	74
27/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.40139	0.32692			-18.55332	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.42759	0.52762			23.39388	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.28170	0.22651			-19.59267	0.00000	0.00000	18,000
27/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.63608	0.76179			19.76219	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/10			Any day expiry	14.54680	14.72150			1.20095	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.13081	0.10029			-23.33206	0.00000	0.00000	45,000
27/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.84761	0.99179			17.01032	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.57850	0.69801			20.65832	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.23928	0.19029			-20.47640	0.00000	0.00000	18,000
27/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.69139	0.82251			18.96424	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.20459	0.16101			-21.30191	0.00000	0.00000	18,000
27/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.34561	0.28495			-17.55059	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.53450	0.64936			21.48959	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.86411	4.03899			4.52570	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.02272	0.02055			-9.57471	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01246	0.01211			-2.82721	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.34579	1.51276			12.40643	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.59107	1.76533			10.95208	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.48877	1.34819			-9.44269	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.75710	0.89447			18.14476	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.50454	0.61569			22.02952	0.00000	0.00000	30
27/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.01778	0.01710			-3.82223	0.00000	0.00000	165,703
27/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.48826	0.40975			-16.07951	0.00000	0.00000	8,203
27/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.40435	0.49908			23.42683	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.19015	0.15142			-20.36659	0.00000	0.00000	301,700
27/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.18083	0.22921			26.75032	0.00000	0.00000	146,182
27/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.21538	0.17272			-19.81007	0.00000	0.00000	39,589
27/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.15860	0.20179			27.22577	0.00000	0.00000	39,589
27/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.26744	0.21715			-18.80478	0.00000	0.00000	13,600
27/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.03296	0.02441			-25.94188	0.00000	0.00000	4,582
27/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.08315	0.06395			-23.09573	0.00000	0.00000	700
27/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.33583	0.27640			-17.69450	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.11906	1.27836			14.23539	0.00000	0.00000	7,500
27/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.29195	1.45711			12.78383	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.96474	0.84638			-12.26834	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.04393	0.03289			-25.12178	0.00000	0.00000	4,317
27/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.49487	0.60477			22.20921	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.64964	1.82399			10.56899	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.70546	0.83826			18.82473	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.19395	1.06439			-10.85128	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.32209	1.18731			-10.19456	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.36392	1.53207			12.32870	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.15568	0.19816			27.28772	0.00000	0.00000	122,704
27/03/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.00000	0.49347			100.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.55380	14.72870			1.20175	14.80500	14.59520	831,628
27/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.28039	2.45517			7.66444	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00659	0.00647			-1.82894	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.45815	0.38381			-16.22516	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.43195	0.53251			23.28160	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.61040	0.51772			-15.18371	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.34420	0.42642			23.88633	0.00000	0.00000	30,000
27/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.12257	0.15689			27.99917	0.00000	0.00000	911
27/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.37074	0.30699			-17.19549	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.56022	1.41745			-9.15057	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.11402	0.14615			28.17945	0.00000	0.00000	5,020
27/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.50055	0.42038			-16.01683	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.98062	0.86140			-12.15752	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.21442	0.27010			25.96839	0.00000	0.00000	1,980
27/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.74395	0.88012			18.30404	0.00000	0.00000	23,500
27/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.69918	0.83142			18.91232	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.53963	0.65510			21.39939	0.00000	0.00000	1,050
27/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.73633	0.63323			-14.00133	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.29013	0.36193			24.74946	0.00000	0.00000	17,500
27/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.21084	1.08055			-10.76036	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.16464	0.20925			27.09514	0.00000	0.00000	143,800
27/03/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.80435	0.94580			17.58558	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.16055	0.12710			-20.83436	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.56404	0.47564			-15.67318	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.36784	0.45434			23.51498	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.03012	0.02337			-22.39848	0.00000	0.00000	122,704
27/03/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.50675	0.42575			-15.98537	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.40055	0.49445			23.44103	0.00000	0.00000	122,704
27/03/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.26188	1.12946			-10.49375	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.52941	0.64365			21.57934	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.34070	0.28066			-17.62203	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00031	0.00029			-6.95959	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.44652	1.61925			11.94065	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.81626	1.99081			9.61030	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.03199	0.02406			-24.80370	0.00000	0.00000	30,000
27/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.01727	0.01663			-3.73132	0.00000	0.00000	911
27/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.82519	0.96832			17.34564	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.18330	0.14577			-20.47334	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.57158	1.74580			11.08568	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.41206	0.50845			23.39193	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.81009	0.70160			-13.39197	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.12703	1.00051			-11.22653	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.24480	1.11309			-10.58147	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.62124	0.74585			20.05826	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.33676	1.50311			12.44422	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.59305	0.71464			20.50371	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01084	0.01057			-2.52303	0.00000	0.00000	1,050
27/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	1.03695	1.19265			15.01470	0.00000	0.00000	700
27/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.06526	0.04966			-23.90118	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.03815	0.02841			-25.53262	0.00000	0.00000	143,800
27/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.02060	0.01969			-4.43365	0.00000	0.00000	14,000
27/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.21854	0.27508			25.87362	0.00000	0.00000	14,000
27/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.24773	1.41159			13.13297	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.38107	0.31607			-17.05580	0.00000	0.00000	31,500
27/03/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01584	0.01529			-3.46704	0.00000	0.00000	2,100
27/03/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.21166	0.16956			-19.88980	0.00000	0.00000	2,100
27/03/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.16775	0.21309			27.02955	0.00000	0.00000	1,380
27/03/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.37844	0.46739			23.50328	0.00000	0.00000	122,704

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.14589	0.18601			27.49904	0.00000	0.00000	122,704
27/03/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00000	0.44217			100.00000	0.00000	0.00000	250
27/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.52436	0.63799			21.66965	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.35056	0.28929			-17.47861	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.38297	1.24595			-9.90760	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.13677	0.17465			27.69557	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.86080	1.00654			16.93124	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.13700	0.10784			-21.28218	0.00000	0.00000	25,000
27/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.16873	1.04029			-10.98996	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.17253	0.21899			26.92673	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.15139	0.11962			-20.98271	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.22779	1.09678			-10.67038	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.16159	0.20548			27.16105	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.42100	3.25402			-4.88092	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01480	0.02272			53.54281	0.00000	0.00000	8,203
27/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.26389	0.33030			25.16749	0.00000	0.00000	2,900
27/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.46216	1.32244			-9.55591	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.12596	0.16114			27.92628	0.00000	0.00000	6,800
27/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.64067	1.49633			-8.79763	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.10447	0.13503			29.25366	0.00000	0.00000	6,800
27/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.28925	0.23594			-18.42821	0.00000	0.00000	1,982
27/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.15746	0.12458			-20.88425	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.81126	0.95328			17.50558	0.00000	0.00000	100
27/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.91464	2.08927			9.12057	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.56585	0.68440			20.95104	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.31205	0.25570			-18.05782	0.00000	0.00000	30,000
27/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.47440	1.64839			11.80046	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.30980	1.47545			12.64693	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.03600	0.02675			-25.69399	0.00000	0.00000	122,704
27/03/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.54465	0.45869			-15.78147	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.69751	2.53623			-5.97908	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/20			Any day expiry	14.56430	14.73950			1.20294	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04181	0.05572			33.27737	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.55201	0.46876			-15.08072	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.39631	0.48826			23.20245	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.14475	0.18433			27.34377	0.00000	0.00000	250
27/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.28864	0.24121			-16.43415	0.00000	0.00000	250
27/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.10617	0.13780			29.79493	0.00000	0.00000	250
27/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.87591	0.77065			-12.01663	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/28			Any day expiry	14.57850	14.75400			1.20383	0.00000	0.00000	2,607
27/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.63907	0.76434			19.60190	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.31057	0.26034			-16.17339	0.00000	0.00000	250
27/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.52625	1.39033			-8.90554	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.66714	0.79521			19.19579	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.84767	1.70380			-7.78640	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.28441	0.35465			24.69861	0.00000	0.00000	500
27/03/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.77591	0.91363			17.75053	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.21741	0.17963			-17.37405	0.00000	0.00000	29,000
27/03/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	0.99903	0.88621			-11.29300	0.00000	0.00000	0
27/03/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.24753	0.31021			25.32184	0.00000	0.00000	29,000
27/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.02573	0.02678			4.06092	0.00000	0.00000	500
27/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.60423	1.78078			11.00496	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/01			Any day expiry	14.58380	14.75950			1.20476	0.00000	0.00000	55
27/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.03994	0.03651			-8.58059	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.43374	1.60601			12.01561	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/03			Any day expiry	14.58740	14.76320			1.20515	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.95623	1.81060			-7.44419	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.10363	0.13380			29.11899	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.21416	1.37588			13.31931	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.07676	0.06268			-18.34524	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.04602	0.04443			-3.45456	0.00000	0.00000	500
27/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.32949	0.39993			21.37836	0.00000	0.00000	500
27/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.35537	0.30436			-14.35405	0.00000	0.00000	250
27/03/2019	\$ / R 2019/07/31			Any day expiry	14.63730	14.81450			1.21061	0.00000	0.00000	1,217
27/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.68332	1.85893			10.43239	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.03219	0.92543			-10.34299	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.77039	0.89906			16.70212	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.74267	0.86886			16.99151	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.68917	1.55522			-7.92988	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.18647	0.22972			23.19392	0.00000	0.00000	250
27/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.33309	0.28456			-14.56963	0.00000	0.00000	250
27/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.00683	1.86523			-7.05604	0.00000	0.00000	0
27/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.14413	0.17973			24.69791	0.00000	0.00000	250
27/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.46833	1.63873			11.60478	0.00000	0.00000	0
27/03/2019	\$ / R 2019/08/01			Any day expiry	14.63900	14.81640			1.21183	0.00000	0.00000	55
27/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.06933	0.06233			-10.10167	0.00000	0.00000	0
27/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.18281	0.22483			22.98615	0.00000	0.00000	3,147
27/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.48274	0.42040			-12.91400	0.00000	0.00000	3,147
27/03/2019	\$ / R 2019/08/13			Any day expiry	14.66040	14.83850			1.21484	0.00000	0.00000	0
27/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.87241	1.73633			-7.26756	0.00000	0.00000	0
27/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.66314	0.77890			17.45613	0.00000	0.00000	0
27/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.85514	1.72218			-7.16738	0.00000	0.00000	0
27/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.18082	2.03953			-6.47875	0.00000	0.00000	0
27/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.75474	1.92921			9.94257	0.00000	0.00000	0
27/03/2019	\$ / R 2019/08/30			Any day expiry	14.69070	14.86980			1.21914	0.00000	0.00000	2,072
27/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.21584	0.26198			21.37424	0.00000	0.00000	250
27/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.36692	0.31694			-13.62159	0.00000	0.00000	250
27/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.17152	0.20933			22.04415	0.00000	0.00000	250
27/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.06404	0.05941			-7.23507	0.00000	0.00000	500
27/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.85762	0.98674			15.05551	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.18787	1.07832			-9.22268	0.00000	0.00000	0
27/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.35857	0.42812			19.39559	0.00000	0.00000	500
27/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.83006	0.95697			15.28931	0.00000	0.00000	0
27/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.38936	0.33717			-13.40371	0.00000	0.00000	250
27/03/2019	\$ / R 2019/09/02			Any day expiry	14.69610	14.87530			1.21937	0.00000	0.00000	55
27/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.10029	0.08943			-10.82181	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.50639	1.67473			11.17557	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/04			Any day expiry	14.69980	14.87900			1.21906	0.00000	0.00000	74
27/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.61025	0.53975			-11.55308	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.64005	0.74875			16.98258	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.06973	0.08149			16.87742	0.00000	0.00000	20,000
27/03/2019	\$ / R 2019/09/05			Any day expiry	14.70160	14.88090			1.21960	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.36813	4.20059			-3.83533	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/13			Any day expiry	14.71610	14.89560			1.21975	0.00000	0.00000	3,617
27/03/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.66619	0.59241			-11.07409	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.63229	0.73801			16.72124	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.32126	0.38198			18.90159	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.65529	2.50683			-5.59106	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.97597	4.15576			4.52182	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.04032	1.18419			13.82931	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10685	0.12431			16.33641	0.00000	0.00000	2,571
27/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.44216	0.38757			-12.34695	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.09112	0.10528			15.54787	0.00000	0.00000	1,200
27/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.22506	1.11681			-8.83647	0.00000	0.00000	2,571
27/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.33524	0.29252			-12.74159	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.03651	2.88220			-5.08202	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.07985	1.22585			13.52050	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.08737	0.10075			15.31022	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.10353	0.09358			-9.60252	0.00000	0.00000	3,900
27/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.20419	0.17757			-13.03721	0.00000	0.00000	2,000
27/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.66199	1.83299			10.28901	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.74917	0.86670			15.68714	0.00000	0.00000	14,000
27/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.18694	1.08065			-8.95455	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.17579	1.32654			12.82047	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.27133	1.16077			-8.69639	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.54668	0.64050			17.16121	0.00000	0.00000	750
27/03/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00000	1.23288			100.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.60935	2.46171			-5.65843	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.77711	1.94963			9.70808	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14239	0.12298			-13.63536	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.72150	14.90110			1.21998	14.78060	14.78030	26,306
27/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.46976	1.35088			-8.08815	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.14679	0.17793			21.21513	0.00000	0.00000	800
27/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00447	0.00466			4.16881	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.25643	2.43298			7.82454	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03493	0.03188			-8.71668	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.65143	0.75908			16.52457	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.64993	0.57798			-11.07097	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.89814	1.02837			14.49912	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.38664	0.33727			-12.77080	0.00000	0.00000	2,700
27/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.23817	3.07764			-4.95739	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10967	0.12874			17.38927	0.00000	0.00000	2,700
27/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.38656	0.45791			18.45697	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.26835	0.23475			-12.52092	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.17763	0.15404			-13.28003	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.29913	1.45514			12.00892	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.66429	3.49983			-4.48796	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09579	0.11093			15.81485	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.22569	1.37867			12.48115	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.64484	3.48050			-4.50875	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.09634	0.11160			15.84358	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.19059	0.16551			-13.15967	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.26209	1.41661			12.24306	0.00000	0.00000	5,666
27/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.22429	0.19544			-12.86604	0.00000	0.00000	28,500
27/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.37283	0.44187			18.51783	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.60051	0.70128			16.78030	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.72901	0.65018			-10.81349	0.00000	0.00000	3,000
27/03/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.76834	0.88763			15.52548	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.50684	0.44653			-11.89944	0.00000	0.00000	17,287
27/03/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.55442	2.40777			-5.74108	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.15592	0.18887			21.13223	0.00000	0.00000	17,287
27/03/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.65963	0.76835			16.48082	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.63813	0.56725			-11.10847	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.21741	1.10955			-8.85990	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.28882	0.25309			-12.37115	0.00000	0.00000	800
27/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.31535	3.15321			-4.89071	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.83366	0.95867			14.99482	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.83962	3.67418			-4.30860	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.96674	1.10362			14.15954	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.08998	0.98875			-9.28759	0.00000	0.00000	5,000
27/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11801	0.14330			21.42427	0.00000	0.00000	5,000
27/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.66742	4.50431			-3.49481	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.99587	3.82965			-4.15988	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	1.02092	1.16370			13.98525	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.57503	1.74468			10.77182	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.60955	0.54086			-11.26905	0.00000	0.00000	3,000
27/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.09049	0.08189			-9.50149	0.00000	0.00000	11,333
27/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.52767	0.46560			-11.76415	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.39844	0.47175			18.40065	0.00000	0.00000	28,500
27/03/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.81817	0.94187			15.11794	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.82518	0.73940			-10.39555	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00000	0.23178			100.00000	0.00000	0.00000	5,908
27/03/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.15085	0.18281			21.18022	0.00000	0.00000	9,783
27/03/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.07561	0.06853			-9.35962	0.00000	0.00000	17,287
27/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14024	0.12108			-13.66062	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.41389	1.57408			11.32928	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.40608	1.56600			11.37338	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.38891	0.46065			18.44636	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.43148	0.50985			18.16213	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.06892	0.08541			23.91386	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.29942	0.26260			-12.29727	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.93765	1.07114			14.23716	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.35615	0.31004			-12.94548	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.03499	3.86858			-4.12419	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.08649	0.09968			15.24970	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.68105	0.79196			16.28507	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.84502	0.75796			-10.30273	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.53652	0.62906			17.24814	0.00000	0.00000	177
27/03/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.45667	0.40077			-12.24262	0.00000	0.00000	111
27/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.94920	1.08406			14.20787	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.34770	0.30296			-12.86727	0.00000	0.00000	177
27/03/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.84940	0.97572			14.87141	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.42790	0.37462			-12.45202	0.00000	0.00000	9,783
27/03/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.93318	0.84068			-9.91232	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.49468	0.58178			17.60738	0.00000	0.00000	111
27/03/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.91255	2.08654			9.09740	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.06105	0.05544			-9.18484	0.00000	0.00000	9,783
27/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.42174	1.58218			11.28496	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14458	0.12490			-13.61326	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.94223	1.07281			13.85912	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.32292	1.21226			-8.36502	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.91473	1.04327			14.05242	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/30			Any day expiry	14.74700	14.92700			1.22059	0.00000	0.00000	98
27/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.24580	0.29387			19.55994	0.00000	0.00000	250
27/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.99880	1.86687			-6.60010	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.39523	0.34581			-12.50312	0.00000	0.00000	250
27/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.34122	2.20093			-5.99223	0.00000	0.00000	0
27/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.19822	0.23793			20.03319	0.00000	0.00000	250
27/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.38992	0.45926			17.78264	0.00000	0.00000	500
27/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.41773	0.36627			-12.31864	0.00000	0.00000	250
27/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.08040	0.07272			-9.56281	0.00000	0.00000	500
27/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.82740	1.99972			9.42928	0.00000	0.00000	0
27/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12963	0.11574			-10.71051	0.00000	0.00000	0
27/03/2019	\$ / R 2019/10/02			Any day expiry	14.75070	14.93080			1.22096	0.00000	0.00000	55
27/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.55032	1.71654			10.72140	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.27284	0.32161			17.87543	0.00000	0.00000	250
27/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.42170	0.37467			-11.15123	0.00000	0.00000	250
27/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.22486	0.26577			18.19392	0.00000	0.00000	250
27/03/2019	\$ / R 2019/10/31			Any day expiry	14.80460	14.98600			1.22529	0.00000	0.00000	153
27/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.02630	1.16067			13.09327	0.00000	0.00000	0
27/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.48129	1.36857			-7.60913	0.00000	0.00000	0
27/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.41589	0.48457			16.51574	0.00000	0.00000	500
27/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.99889	1.12986			13.11136	0.00000	0.00000	0
27/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.44429	0.39386			-11.35120	0.00000	0.00000	250
27/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16155	0.14474			-10.40157	0.00000	0.00000	0
27/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.57615	1.74074			10.44299	0.00000	0.00000	0
27/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.89973	2.07090			9.01005	0.00000	0.00000	0
27/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.09513	0.08490			-10.75705	0.00000	0.00000	500
27/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.16824	2.03561			-6.11689	0.00000	0.00000	0
27/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.51026	2.36977			-5.59661	0.00000	0.00000	0
27/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.96610	2.13597			8.64008	0.00000	0.00000	0
27/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.46494	0.41727			-10.25285	0.00000	0.00000	250
27/03/2019	\$ / R 2019/11/29			Any day expiry	14.85950	15.04210			1.22884	0.00000	0.00000	97
27/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.10183	1.24012			12.55167	0.00000	0.00000	0
27/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.10660	0.09387			-11.94007	0.00000	0.00000	500
27/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.07444	1.20937			12.55821	0.00000	0.00000	0
27/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.30789	2.17500			-5.75801	0.00000	0.00000	0
27/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.29739	0.34710			16.71581	0.00000	0.00000	250
27/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.44233	0.39802			-10.01573	0.00000	0.00000	250
27/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.64956	2.50924			-5.29610	0.00000	0.00000	0
27/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.24906	0.29134			16.97431	0.00000	0.00000	250
27/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.61178	1.49785			-7.06890	0.00000	0.00000	0
27/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.44128	0.50995			15.56026	0.00000	0.00000	500
27/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.61796	1.78132			10.09667	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/02			Any day expiry	14.86510	15.04790			1.22973	0.00000	0.00000	55
27/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19286	0.17342			-10.07986	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.77879	0.70774			-9.12232	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/04			Any day expiry	14.86890	15.05180			1.23008	0.00000	0.00000	321
27/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.80769	0.91954			13.84904	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.28720	2.15571			-5.74875	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.11230	0.09841			-12.36526	0.00000	0.00000	49,600
27/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.25603	0.29770			16.27752	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.38818	1.54223			11.09708	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.55025	0.49565			-9.92219	0.00000	0.00000	49,600
27/03/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.10856	2.27969			8.11610	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.29556	1.44545			11.56894	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.00000	1.90925			100.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.40225	0.46334			15.18697	0.00000	0.00000	500
27/03/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.40163	0.36372			-9.44071	0.00000	0.00000	4,150
27/03/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.44811	0.51545			15.02858	0.00000	0.00000	52,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.51910	0.59593			14.80132	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.43582	1.32957			-7.40015	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.88570	15.06910			1.23205	0.00000	0.00000	22,743
27/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.48512	1.64308			10.63564	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.25942	0.23398			-9.80926	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.01150	3.19502			6.09395	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01580	0.01592			0.75500	0.00000	0.00000	1,000
27/03/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.78883	1.66947			-6.67211	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.42453	0.48857			15.08688	0.00000	0.00000	26,000
27/03/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.43365	2.29864			-5.54765	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.29935	0.34774			16.16477	0.00000	0.00000	139,860
27/03/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.25721	1.40523			11.77383	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.37151	0.33613			-9.52266	0.00000	0.00000	26,500
27/03/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.34986	0.31635			-9.58000	0.00000	0.00000	139,860
27/03/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.00000	0.42835			100.00000	0.00000	0.00000	24,055
27/03/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.00000	1.33351			100.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00000	0.37441			100.00000	0.00000	0.00000	24,055
27/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.51669	0.59321			14.80978	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.45099	1.34411			-7.36603	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.32290	0.37481			16.07792	0.00000	0.00000	1,351
27/03/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.99800	2.16751			8.48418	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.75033	2.60860			-5.15301	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.30248	0.27313			-9.70373	0.00000	0.00000	500
27/03/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.02595	1.15475			12.55458	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.87032	1.74834			-6.52209	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.09286	0.08059			-13.21034	0.00000	0.00000	139,860
27/03/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.88655	1.76424			-6.48327	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.20733	1.35282			12.04997	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.69241	1.57635			-6.85746	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.44340	1.33683			-7.38307	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.52152	0.59867			14.79276	0.00000	0.00000	250
27/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.22219	5.06156			-3.07607	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10789	0.13066			21.09615	0.00000	0.00000	2,000
27/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.21349	1.35929			12.01514	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.39779	0.36019			-9.45173	0.00000	0.00000	1,351
27/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.74846	1.63047			-6.74851	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.43416	0.49957			15.06456	0.00000	0.00000	50,100
27/03/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.40602	0.46744			15.12623	0.00000	0.00000	4,150
27/03/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.19508	1.33992			12.11945	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.40938	0.37082			-9.41958	0.00000	0.00000	52,300
27/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.79546	2.65422			-5.05225	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.75636	1.64002			-6.62388	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/31			Any day expiry	14.91960	15.10400			1.23596	0.00000	0.00000	45
27/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.32349	0.37381			15.55418	0.00000	0.00000	250
27/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.46251	0.42051			-9.08035	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
27/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.27506	0.31822			15.69359	0.00000	0.00000	250
27/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.46596	0.53402			14.60642	0.00000	0.00000	500
27/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.45389	2.31981			-5.46409	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.18211	1.32451			12.04653	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.11698	0.10159			-13.15744	0.00000	0.00000	500
27/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.03658	2.20559			8.29867	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.15471	1.29378			12.04390	0.00000	0.00000	0
27/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.48511	0.43978			-9.34385	0.00000	0.00000	250
27/03/2019	\$ / R 2020/01/02			Any day expiry	14.92350	15.10790			1.23564	0.00000	0.00000	55
27/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.22476	0.20210			-10.07971	0.00000	0.00000	0
27/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.65826	1.82000			9.75390	0.00000	0.00000	0
27/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.25473	0.23142			-9.15145	0.00000	0.00000	0
27/03/2019	\$ / R 2020/01/31			Any day expiry	14.97950	15.16500			1.23836	0.00000	0.00000	55
27/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.69423	1.85642			9.57298	0.00000	0.00000	0
27/03/2019	\$ / R 2020/02/28			Any day expiry	15.03360	15.21950			1.23656	0.00000	0.00000	3,500
27/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.78699	0.72399			-8.00526	0.00000	0.00000	0
27/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.04059	1.16349			11.81050	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/02			Any day expiry	15.03940	15.22560			1.23808	0.00000	0.00000	55
27/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.28486	0.26189			-8.06656	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.73426	1.89749			9.41156	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.43108	0.39891			-7.46353	0.00000	0.00000	1,000
27/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.35153	0.39971			13.70604	0.00000	0.00000	1,000
27/03/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.26109	1.40200			11.17379	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.06103	1.94336			-5.70923	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.64922	0.59566			-8.24988	0.00000	0.00000	275,862
27/03/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.48761	0.55365			13.54322	0.00000	0.00000	275,862
27/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.77113	0.86908			12.70276	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.76497	0.86230			12.72237	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.06650	15.25390			1.24382	0.00000	0.00000	10,345
27/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.18694	3.37820			6.00145	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03044	0.03430			12.68932	0.00000	0.00000	1,000
27/03/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.16650	2.34250			8.12375	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.16000	0.14860			-7.12471	0.00000	0.00000	275,862
27/03/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.20572	1.33956			11.10043	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.31463	1.22518			-6.80384	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.48758	1.64281			10.43476	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.01503	2.87581			-4.61752	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.59459	0.54810			-7.81872	0.00000	0.00000	277,778
27/03/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.52753	0.59726			13.21853	0.00000	0.00000	277,778
27/03/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.23111	2.10975			-5.43952	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.32847	1.23840			-6.78052	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.24723	2.42498			7.90964	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.14073	0.13108			-6.85823	0.00000	0.00000	277,778
27/03/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	0.00000	1.79810			100.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00000	0.32420			100.00000	0.00000	0.00000	60,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	0.00000	3.00609			100.00000	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00000	0.37999			100.00000	0.00000	0.00000	60,000
27/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.76805	0.86569			12.71256	0.00000	0.00000	0
27/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.32155	1.23179			-6.79216	0.00000	0.00000	0
27/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.77617	1.94138			9.30133	0.00000	0.00000	0
27/03/2019	\$ / R 2020/04/02			Any day expiry	15.09970	15.28890			1.25301	0.00000	0.00000	55
27/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.31647	0.29248			-7.58109	0.00000	0.00000	0
27/03/2019	\$ / R 2020/04/29			Any day expiry	15.15420	15.34780			1.27753	0.00000	0.00000	55
27/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.34774	0.32012			-7.94287	0.00000	0.00000	0
27/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.81194	1.97792			9.16029	0.00000	0.00000	0
27/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.38425	0.35242			-8.28201	0.00000	0.00000	0
27/03/2019	\$ / R 2020/06/02			Any day expiry	15.22270	15.42200			1.30923	0.00000	0.00000	1,055
27/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.86695	2.03442			8.97060	0.00000	0.00000	0
27/03/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.39549	3.59482			5.87041	0.00000	0.00000	0
27/03/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.58843	1.73868			9.45922	0.00000	0.00000	0
27/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.08564	1.00516			-7.41284	0.00000	0.00000	0
27/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.24290	15.44380			1.31799	0.00000	0.00000	700
27/03/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.59553	0.54488			-8.50456	0.00000	0.00000	900
27/03/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.61131	2.47871			-5.07797	0.00000	0.00000	0
27/03/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.59421	0.66251			11.49406	0.00000	0.00000	900
27/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.15853	1.27896			10.39447	0.00000	0.00000	0
27/03/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.05259	0.05102			-2.98728	0.00000	0.00000	900
27/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.15463	1.27476			10.40343	0.00000	0.00000	0
27/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.07955	0.99938			-7.42597	0.00000	0.00000	0
27/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.09173	1.01096			-7.39910	0.00000	0.00000	0
27/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.16245	1.28318			10.38607	0.00000	0.00000	0
27/03/2019	\$ / R 2020/07/28			Any day expiry	15.33840	15.54010			1.31500	0.00000	0.00000	84,000
27/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.21916	1.13391			-6.99196	0.00000	0.00000	0
27/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.18756	1.30401			9.80645	0.00000	0.00000	0
27/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.20165	1.11813			-6.95055	0.00000	0.00000	0
27/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.29485	1.41032			8.91711	0.00000	0.00000	0
27/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.43940	15.63810			1.28697	0.00000	0.00000	0
27/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.29105	1.40623			8.92135	0.00000	0.00000	0
27/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.19545	1.11222			-6.96277	0.00000	0.00000	0
27/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.28726	1.40215			8.92553	0.00000	0.00000	0
27/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.20786	1.12405			-6.93835	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.52436	0.63799			21.66965	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.55380	14.72870			1.20175	0.00000	0.00000	485
27/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.53450	0.64936			21.48958	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.34070	0.28066			-17.62204	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.35056	0.28929			-17.47862	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.52941	0.64365			21.57935	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.34561	0.28495			-17.55057	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.65552	0.76370			16.50279	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.72150	14.90110			1.21998	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.66387	0.77302			16.44153	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.63237	0.56192			-11.14068	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.64402	0.57260			-11.08976	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.65963	0.76835			16.48082	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.63813	0.56725			-11.10847	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.37891	0.34290			-9.50152	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.25090	1.39861			11.80801	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.88570	15.06910			1.23205	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.24461	1.39200			11.84296	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.37520	0.33951			-9.51321	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.23834	1.38542			11.87724	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.38264	0.34632			-9.49192	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.12489	1.25297			11.38618	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.74381	0.68415			-8.02127	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.06650	15.25390			1.24382	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.73839	0.67907			-8.03346	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.12031	1.24805			11.40192	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.12949	1.25791			11.36931	0.00000	0.00000	0
27/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.73299	0.67401			-8.04712	0.00000	0.00000	0
27/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.01124	0.00885			-21.22906	0.00000	0.00000	0
27/03/2019	£ / R 2019/03/29			Any day expiry	19.08600	19.26820			0.95463	0.00000	0.00000	80
27/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	1.00724	1.18705			17.85222	0.00000	0.00000	0
27/03/2019	£ / R 2019/04/15			Any day expiry	19.14240	19.32470			0.95234	0.00000	0.00000	43
27/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.02941	0.02258			-23.24094	0.00000	0.00000	0
27/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	1.06181	1.23728			16.52489	0.00000	0.00000	0
27/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.05971	0.04552			-23.77428	0.00000	0.00000	0
27/03/2019	£ / R 2019/04/26			Any day expiry	19.17760	19.36070			0.95476	0.00000	0.00000	120
27/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	1.12731	1.29622			14.98289	0.00000	0.00000	0
27/03/2019	£ / R 2019/04/29			Any day expiry	19.18730	19.37050			0.95480	0.00000	0.00000	27
27/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.02650	0.02045			-22.83735	0.00000	0.00000	0
27/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.53380	1.71095			11.54957	0.00000	0.00000	0
27/03/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.52951	0.64492			21.79478	0.00000	0.00000	0
27/03/2019	£ / R 2019/05/31			Any day expiry	19.29120	19.47550			0.95536	0.00000	0.00000	91
27/03/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.51831	0.44942			-13.29215	0.00000	0.00000	0
27/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.28353	0.24613			-13.18863	0.00000	0.00000	0
27/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.99715	1.14523			14.85035	0.00000	0.00000	0
27/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.33680	19.52190			0.95724	19.57830	19.34000	121,720
27/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.99033	1.13803			14.91499	0.00000	0.00000	0
27/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.28035	0.24333			-13.20528	0.00000	0.00000	0
27/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.98353	1.13086			14.97991	0.00000	0.00000	0
27/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.28673	0.24896			-13.17195	0.00000	0.00000	0
27/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.13312	0.11579			-13.02080	0.00000	0.00000	0
27/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.46992	1.63769			11.41332	0.00000	0.00000	1,000
27/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.46707	0.42684			-8.61383	0.00000	0.00000	0
27/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.30476	0.28082			-7.85445	0.00000	0.00000	0

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27/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.29706	1.44648			11.52036	0.00000	0.00000	0
27/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.64630	19.83650			0.96812	0.00000	0.00000	21,179
27/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.29077	1.43964			11.53367	0.00000	0.00000	0
27/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.47447	0.43314			-8.71028	0.00000	0.00000	0
27/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.30337	1.45334			11.50605	0.00000	0.00000	0
27/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.68106	1.84732			9.89040	0.00000	0.00000	0
27/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.47076	0.42998			-8.66139	0.00000	0.00000	0
27/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.04964	0.98247			-6.39948	0.00000	0.00000	0
27/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.03699	1.16301			12.15295	0.00000	0.00000	0
27/03/2019	£ / R 2019/12/13			Foreign Exchange Future	19.94170	20.13540			0.97133	0.00000	0.00000	12,846
27/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.03265	1.15817			12.15523	0.00000	0.00000	0
27/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.06095	0.99277			-6.42623	0.00000	0.00000	0
27/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.04134	1.16787			12.15049	0.00000	0.00000	0
27/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.05529	0.98761			-6.41297	0.00000	0.00000	0
27/03/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.59829	2.46633			-5.07854	0.00000	0.00000	0
27/03/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.40999	0.47173			15.06016	0.00000	0.00000	500
27/03/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.70976	1.87364			9.58486	0.00000	0.00000	0
27/03/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.51806	0.48824			-5.75653	0.00000	0.00000	500
27/03/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.65459	0.62584			-4.39190	0.00000	0.00000	0
27/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.22075	1.34836			10.45314	0.00000	0.00000	0
27/03/2019	£ / R 2020/03/16			Foreign Exchange Future	20.26640	20.46240			0.96712	0.00000	0.00000	4,674
27/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.22929	1.35775			10.45002	0.00000	0.00000	0
27/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.25289	1.18535			-5.39071	0.00000	0.00000	0
27/03/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.92099	2.08824			8.70653	0.00000	0.00000	0
27/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.26435	1.19596			-5.40939	0.00000	0.00000	0
27/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.22501	1.35305			10.45197	0.00000	0.00000	0
27/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.25861	1.19065			-5.39979	0.00000	0.00000	0
27/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00567	0.00655			15.38994	0.00000	0.00000	0
27/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00021	0.00020			-4.97073	0.00000	0.00000	0
27/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13280	0.13430			1.12952	0.00000	0.00000	0
27/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00214	0.00250			17.18164	0.00000	0.00000	0
27/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00934	0.00820			-12.13406	0.00000	0.00000	0
27/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00287	0.00225			-21.82841	0.00000	0.00000	0
27/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01301	0.01450			11.45161	0.00000	0.00000	0
27/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00486	0.00542			11.64055	0.00000	0.00000	0
27/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13530	0.13680			1.10865	0.00000	0.00000	0
27/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01593	0.01721			8.02480	0.00000	0.00000	0
27/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00063	0.00041			-35.16458	0.00000	0.00000	0
27/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00374	0.00315			-15.81058	0.00000	0.00000	0
27/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00956	0.00862			-9.77877	0.00000	0.00000	0
27/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00904	0.00995			10.06007	0.00000	0.00000	0
27/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00420	0.00360			-14.31060	0.00000	0.00000	0
27/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01865	0.01998			7.17256	0.00000	0.00000	0
27/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13770	0.13930			1.16195	0.00000	0.00000	0
27/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01190	0.01290			8.39478	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00095	0.00068			-27.79464	0.00000	0.00000	0
27/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00742	0.00814			9.66918	0.00000	0.00000	0
27/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00972	0.00884			-9.07346	0.00000	0.00000	0
27/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01649	0.01548			-6.15761	0.00000	0.00000	0
27/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14040	0.14200			1.13960	0.00000	0.00000	0
27/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01024	0.01105			7.91815	0.00000	0.00000	0
27/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00984	0.00905			-8.02201	0.00000	0.00000	0
27/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00689	0.00748			8.48347	0.00000	0.00000	0
27/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01489	0.01591			6.86039	0.00000	0.00000	0
27/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00449	0.00391			-12.88721	0.00000	0.00000	0
27/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.12354	0.05772			-53.27518	0.00000	0.00000	0
27/03/2019	€ / R 2019/03/29			Any day expiry	16.29560	16.42130			0.77137	0.00000	0.00000	53
27/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.09914	0.15902			60.40343	0.00000	0.00000	0
27/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.26550	0.34835			31.20754	0.00000	0.00000	0
27/03/2019	€ / R 2019/04/15			Any day expiry	16.35350	16.47950			0.77048	0.00000	0.00000	4
27/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.19200	0.14885			-22.47155	0.00000	0.00000	0
27/03/2019	€ / R 2019/04/26			Any day expiry	16.39010	16.51660			0.77181	0.00000	0.00000	1
27/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.29865	0.24509			-17.93543	0.00000	0.00000	0
27/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.26875	0.34169			27.13832	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/10			Any day expiry	16.54130	16.66910			0.77261	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00793	0.00853			7.59567	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.29923	2.42763			5.58458	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.35391	0.41871			18.30951	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.66240	0.59964			-9.47482	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.52011	0.46867			-9.89038	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.55470	16.68270			0.77319	16.73800	16.57060	121,728
27/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.35075	0.41511			18.34839	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.67605	0.61241			-9.41402	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.26204	1.38248			9.54370	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.05734	0.04978			-13.17610	0.00000	0.00000	570
27/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.66921	0.60601			-9.44420	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.35710	0.42234			18.26924	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.43481	0.51137			17.60747	0.00000	0.00000	300
27/03/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.40122	0.47233			17.72110	0.00000	0.00000	0
27/03/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.57652	0.51963			-9.86927	0.00000	0.00000	500
27/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.09726	0.11546			18.71916	0.00000	0.00000	0
27/03/2019	€ / R 2019/08/14			Any day expiry	16.76250	16.89380			0.78330	0.00000	0.00000	0
27/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.27714	0.25572			-7.72930	0.00000	0.00000	0
27/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.00964	1.11952			10.88306	0.00000	0.00000	0
27/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.53034	0.60481			14.04101	0.00000	0.00000	0
27/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.77784	0.72101			-7.30668	0.00000	0.00000	0
27/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.98476	2.87166			-3.78907	0.00000	0.00000	0
27/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.88330	0.98640			11.67207	0.00000	0.00000	0
27/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.36080	0.33260			-7.81599	0.00000	0.00000	0
27/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.17660	0.16773			-5.02587	0.00000	0.00000	14,429

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.41380	0.47087			13.79251	0.00000	0.00000	0
27/03/2019	€ / R 2019/09/16			Foreign Exchange Future	16.87500	17.00770			0.78637	0.00000	0.00000	42,345
27/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.98545	1.89132			-4.74098	0.00000	0.00000	0
27/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.70738	1.61942			-5.15172	0.00000	0.00000	0
27/03/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.22478			100.00000	0.00000	0.00000	587
27/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.43160	1.55543			8.64934	0.00000	0.00000	0
27/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.41144	0.46823			13.80148	0.00000	0.00000	0
27/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.32409	1.24790			-5.75472	0.00000	0.00000	0
27/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.30880	1.23317			-5.77834	0.00000	0.00000	0
27/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.26045	0.29902			14.80882	0.00000	0.00000	40,000
27/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.31238	0.35712			14.32274	0.00000	0.00000	14,429
27/03/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.00000	1.38248			100.00000	0.00000	0.00000	0
27/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.31644	1.24053			-5.76668	0.00000	0.00000	0
27/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.40909	0.46560			13.81147	0.00000	0.00000	0
27/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.47463	3.61297			3.98131	0.00000	0.00000	0
27/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.41007	1.52768			8.34045	0.00000	0.00000	0
27/03/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.03672	0.03641			-0.86454	0.00000	0.00000	136,646
27/03/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.24207	0.23102			-4.56422	0.00000	0.00000	136,646
27/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.44869	1.37645			-4.98695	0.00000	0.00000	0
27/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.18220	17.31820			0.79152	0.00000	0.00000	32,686
27/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.64854	3.53475			-3.11870	0.00000	0.00000	0
27/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.21074	0.23295			10.54048	0.00000	0.00000	17,150
27/03/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.12892	3.26461			4.33639	0.00000	0.00000	0
27/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.60356	0.66757			10.60557	0.00000	0.00000	0
27/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.44136	1.36937			-4.99456	0.00000	0.00000	0
27/03/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	2.89591	2.79185			-3.59333	0.00000	0.00000	0
27/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02243	0.02477			10.41296	0.00000	0.00000	17,150
27/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.37787	0.35948			-4.86764	0.00000	0.00000	17,150
27/03/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.72427	1.84922			2.46666	0.00000	0.00000	0
27/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.60089	0.66465			10.60997	0.00000	0.00000	0
27/03/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.28811	0.32005			11.08644	0.00000	0.00000	136,646
27/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.60624	0.67049			10.59912	0.00000	0.00000	0
27/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.43404	1.36229			-5.00293	0.00000	0.00000	0
27/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.76529	0.72510			-5.25167	0.00000	0.00000	0
27/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.33700	1.44286			7.91800	0.00000	0.00000	21,000
27/03/2019	€ / R 2020/02/10			Any day expiry	17.39770	17.53500			0.78918	0.00000	0.00000	0
27/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.80324	0.76127			-5.22544	0.00000	0.00000	0
27/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.13094	1.22627			8.42896	0.00000	0.00000	15,000
27/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.16299	1.26010			8.34999	0.00000	0.00000	15,000
27/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.58930	0.55786			-5.33456	0.00000	0.00000	0
27/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.71782	0.67991			-5.28138	0.00000	0.00000	0
27/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.20552	1.30491			8.24453	0.00000	0.00000	15,000
27/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.67787	1.60581			-4.29469	0.00000	0.00000	0
27/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.74650	0.81329			8.94720	0.00000	0.00000	0
27/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.52130	17.66040			0.79389	0.00000	0.00000	4,361

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.74384	0.81038			8.94571	0.00000	0.00000	0
27/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.69254	1.61998			-4.28693	0.00000	0.00000	0
27/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.74917	0.81621			8.94861	0.00000	0.00000	0
27/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.68520	1.61289			-4.29082	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.68570	0.66032			-3.70069	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07837	0.09502			21.24856	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.40120	10.44300			0.40188	10.45000	10.38980	17,564
27/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07690	0.09332			21.35857	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.67717	0.65202			-3.71355	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07545	0.09165			21.46793	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.69425	0.66865			-3.68768	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.48734	0.47513			-2.50674	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.26980	0.30291			12.27012	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.53920	10.58430			0.42793	10.52340	10.52340	1,763
27/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.26654	0.29943			12.33712	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.48060	0.46861			-2.49583	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.26332	0.29598			12.40283	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.49412	0.48168			-2.51777	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.64685	0.63205			-2.28900	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.58567	0.57259			-2.23343	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.67470	10.72220			0.44498	0.00000	0.00000	400
27/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.35372	0.38834			9.78518	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.57902	0.56614			-2.22571	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.32155	0.35425			10.16736	0.00000	0.00000	1,000
27/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.35037	0.38479			9.82380	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.35712	0.39191			9.74434	0.00000	0.00000	0
27/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.57242	0.55971			-2.21891	0.00000	0.00000	0
27/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.66473	0.65097			-2.07029	0.00000	0.00000	0
27/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.43341	0.47047			8.55065	0.00000	0.00000	0
27/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.82210	10.87310			0.47126	0.00000	0.00000	0
27/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.43001	0.46689			8.57662	0.00000	0.00000	0
27/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.67791	0.66379			-2.08285	0.00000	0.00000	0
27/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.43683	0.47407			8.52457	0.00000	0.00000	0
27/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.67131	0.65737			-2.07668	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.32600	0.39655			21.63848	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.23210	0.19774			-14.80191	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.89410	11.00010			0.97300	10.94570	10.94570	2,350
27/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.24190	0.20645			-14.65789	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.33620	0.40784			21.31019	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.23697	0.20207			-14.73023	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.33107	0.40217			21.47367	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.64532	0.58950			-8.64927	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.04330	11.15260			0.98974	11.08550	11.08550	150
27/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.29862	0.35210			17.91085	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.29562	0.34873			17.96276	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.63834	0.58291			-8.68275	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.65232	0.59613			-8.61501	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.30164	0.35551			17.86083	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.39088	0.44942			14.97622	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.75025	0.69615			-7.21111	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.73652	0.68310			-7.25256	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.18750	11.29980			1.00380	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.74338	0.68962			-7.23205	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.38775	0.44595			15.00904	0.00000	0.00000	0
27/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.39402	0.45290			14.94424	0.00000	0.00000	0
27/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.47995	0.54311			13.15978	0.00000	0.00000	0
27/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.34610	11.46020			1.00563	0.00000	0.00000	0
27/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.48642	0.55020			13.11014	0.00000	0.00000	0
27/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.82032	0.77000			-6.13527	0.00000	0.00000	0
27/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.83385	0.78291			-6.10896	0.00000	0.00000	0
27/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.48318	0.54664			13.13457	0.00000	0.00000	0
27/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.82708	0.77644			-6.12240	0.00000	0.00000	0
27/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.42909	0.53333			24.29362	0.00000	0.00000	0
27/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.74870	14.91300			1.11400	0.00000	0.00000	893
27/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.43860	0.54410			24.05177	0.00000	0.00000	0
27/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.40990	0.35110			-14.34678	0.00000	0.00000	0
27/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.42039	0.36033			-14.28660	0.00000	0.00000	0
27/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.43383	0.53870			24.17286	0.00000	0.00000	0
27/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.41513	0.35570			-14.31649	0.00000	0.00000	0
27/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.42175	0.49500			17.36926	0.00000	0.00000	0
27/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.04850	15.21830			1.12835	0.00000	0.00000	0
27/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.42715	0.50123			17.34100	0.00000	0.00000	0
27/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.05865	0.96293			-9.04235	0.00000	0.00000	0
27/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.07325	0.97670			-8.99565	0.00000	0.00000	0
27/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.42444	0.49810			17.35582	0.00000	0.00000	0
27/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.06594	0.96980			-9.01880	0.00000	0.00000	0
27/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.23004	1.13783			-7.49691	0.00000	0.00000	0
27/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.61007	0.69121			13.29926	0.00000	0.00000	0
27/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.33710	15.51010			1.12798	0.00000	0.00000	0
27/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.60714	0.68793			13.30568	0.00000	0.00000	0
27/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.22297	1.13111			-7.51161	0.00000	0.00000	0
27/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.60423	0.68467			13.31197	0.00000	0.00000	0
27/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.23713	1.14457			-7.48221	0.00000	0.00000	0
27/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.66240	1.55987			-6.16784	0.00000	0.00000	0
27/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.65650	15.83430			1.13563	0.00000	0.00000	0
27/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.68142	0.75704			11.09709	0.00000	0.00000	0
27/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.65492	1.55274			-6.17445	0.00000	0.00000	0
27/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.67890	0.75417			11.08633	0.00000	0.00000	0
27/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.68394	0.75992			11.10869	0.00000	0.00000	0
27/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.64744	1.54562			-6.18069	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20160	0.20150			-0.04900	0.00000	0.00000	0
27/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
27/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00350	0.00340			-2.82350	0.00000	0.00000	0
27/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19230	0.19219			-0.05802	0.00000	0.00000	0
27/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00502	0.00490			-2.49262	0.00000	0.00000	0
27/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00420	0.00409			-2.65447	0.00000	0.00000	0
27/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18312	0.18300			-0.06835	0.00000	0.00000	0
27/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13191	0.13171			-0.15088	0.00000	0.00000	0
27/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03408	0.03390			-0.55389	0.00000	0.00000	0
27/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
27/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.04001	0.03981			-0.49743	0.00000	0.00000	0
27/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14598	0.14580			-0.12932	0.00000	0.00000	0
27/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03696	0.03676			-0.52517	0.00000	0.00000	0
27/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13886	0.13866			-0.13978	0.00000	0.00000	0
27/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05376	0.05359			-0.31482	0.00000	0.00000	0
27/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16465	0.16449			-0.10014	0.00000	0.00000	0
27/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
27/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15846	0.15829			-0.10681	0.00000	0.00000	0
27/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04995	0.04979			-0.33007	0.00000	0.00000	0
27/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15244	0.15227			-0.11372	0.00000	0.00000	0
27/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05774	0.05757			-0.30024	0.00000	0.00000	0
27/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03019	0.02677			-11.32319	0.00000	0.00000	0
27/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.21860	2.23550			0.76174	0.00000	0.00000	450
27/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.09522	0.10903			14.50233	0.00000	0.00000	0
27/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02662	0.02353			-11.61268	0.00000	0.00000	0
27/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08879	0.10227			15.18348	0.00000	0.00000	0
27/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.10193	0.11605			13.85157	0.00000	0.00000	0
27/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02333	0.02055			-11.91643	0.00000	0.00000	0
27/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04791	0.05515			15.12433	0.00000	0.00000	0
27/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.26280	2.28040			0.77780	0.00000	0.00000	0
27/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.16511	0.15475			-6.27130	0.00000	0.00000	0
27/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04559	0.05258			15.32130	0.00000	0.00000	0
27/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.18059	0.16973			-6.01844	0.00000	0.00000	0
27/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.17279	0.16218			-6.14301	0.00000	0.00000	0
27/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04339	0.05013			15.51146	0.00000	0.00000	0
27/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27900	0.26710			-4.26463	0.00000	0.00000	0
27/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.30520	2.32320			0.78084	0.00000	0.00000	0
27/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04420	0.05030			13.80436	0.00000	0.00000	0
27/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04263	0.04857			13.92746	0.00000	0.00000	0
27/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.27064	0.25891			-4.33395	0.00000	0.00000	0
27/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.28743	0.27537			-4.19665	0.00000	0.00000	0
27/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04584	0.05211			13.68097	0.00000	0.00000	0
27/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05841	0.06486			11.04207	0.00000	0.00000	0
27/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30811	0.29641			-3.79672	0.00000	0.00000	0
27/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.35220	2.37050			0.77800	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05658	0.06288			11.13449	0.00000	0.00000	0
27/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32438	0.31238			-3.69951	0.00000	0.00000	0
27/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31621	0.30436			-3.74757	0.00000	0.00000	0
27/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06031	0.06691			10.94760	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01832	0.01463			-20.15236	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.85890	1.88120			1.19963	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11453	0.13371			16.75141	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01563	0.01251			-19.93721	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10722	0.12583			17.35440	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12211	0.14182			16.14096	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01321	0.01062			-19.59828	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.05406	0.04760			-11.95187	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.88500	1.90790			1.21485	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.11451	0.13140			14.75868	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.04951	0.04350			-12.12114	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.10906	0.12550			15.07276	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.12017	0.13752			14.43924	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.04517	0.03962			-12.28259	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.13619	0.15312			12.43277	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.06204	0.05603			-9.69552	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.90950	1.93310			1.23593	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.13101	0.14728			12.41531	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.07151	0.06418			-10.25584	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.06669	0.06002			-9.99902	0.00000	0.00000	0
27/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.14154	0.15913			12.42367	0.00000	0.00000	0
27/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14230	0.14400			1.19466	0.00000	0.00000	2,166
27/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14120	0.14430			2.19547	0.00000	0.00000	0
27/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14020	0.14400			2.71041	0.00000	0.00000	0
27/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13890	0.14390			3.59971	0.00000	0.00000	0
27/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.71090	1.71230			0.08183	0.00000	0.00000	0
27/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.73610	1.73780			0.09792	0.00000	0.00000	0
27/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.75980	1.76160			0.10228	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.33135	0.31606			-4.61306	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.06680	10.02220			-0.44304	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.17455	0.20386			16.79460	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.32572	0.31076			-4.59116	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.18335	0.21332			16.34851	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.17892	0.20856			16.56981	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.32015	0.30552			-4.56833	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.54912	0.53598			-2.39241	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.19780	10.15770			-0.39322	0.00000	0.00000	646
27/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.56123	0.54763			-2.42309	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.20343	0.22993			13.02701	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.21132	0.23828			12.75949	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.55515	0.54178			-2.40766	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.20735	0.23408			12.89318	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.47725	0.51079			7.02722	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.32370	10.28840			-0.34193	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.45095	0.44919			-0.39079	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.47135	0.50478			7.09286	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.44690	0.44524			-0.37112	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.48320	0.51684			6.96229	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.45505	0.45318			-0.41046	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.52155	0.52452			0.57044	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.58772	0.62036			5.55243	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.45990	10.43030			-0.28299	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.58165	0.61422			5.60050	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.51762	0.52066			0.58593	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.52550	0.52841			0.55335	0.00000	0.00000	0
27/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.57560	0.60811			5.64762	0.00000	0.00000	0
27/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.35330	1.35990			0.48770	0.00000	0.00000	0
27/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03330	0.03990			19.81982	0.00000	0.00000	0
27/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02330	0.02990			28.32618	0.00000	0.00000	0
27/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04330	0.04990			15.24249	0.00000	0.00000	0
27/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.03940	0.04590			16.49746	0.00000	0.00000	0
27/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.35940	1.36590			0.47815	0.00000	0.00000	0
27/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.02940	0.03590			22.10884	0.00000	0.00000	0
27/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.01940	0.02590			33.50515	0.00000	0.00000	0
27/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.36400	1.37040			0.46921	0.00000	0.00000	0
27/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.02400	0.03040			26.66667	0.00000	0.00000	0
27/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.01400	0.02040			45.71429	0.00000	0.00000	0
27/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.03400	0.04040			18.82353	0.00000	0.00000	0
27/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.32860	1.32540			-0.24086	0.00000	0.00000	5
27/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.33450	1.33120			-0.24728	0.00000	0.00000	0
27/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33970	1.33620			-0.26125	0.00000	0.00000	2,219
27/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.34510	1.34150			-0.26764	0.00000	0.00000	0
27/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13750	1.13270			-0.42198	0.00000	0.00000	5
27/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14630	1.14140			-0.42746	0.00000	0.00000	0
27/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15430	1.14930			-0.43316	0.00000	0.00000	0
27/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16290	1.15780			-0.43856	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.03001	0.02632			-12.32021	0.00000	0.00000	0
27/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.79150	10.88230			0.84140	0.00000	0.00000	0
27/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.82151	0.90862			10.60264	0.00000	0.00000	0
27/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.81263	0.89959			10.70173	0.00000	0.00000	0
27/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.03113	0.02729			-12.31838	0.00000	0.00000	0
27/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.83043	0.91767			10.50494	0.00000	0.00000	0
27/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.02893	0.02537			-12.31862	0.00000	0.00000	0
27/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.61319	0.68705			12.04552	0.00000	0.00000	0
27/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.93600	11.02950			0.85497	0.00000	0.00000	0
27/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.62534	0.69981			11.90900	0.00000	0.00000	0
27/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.20934	0.19031			-9.08968	0.00000	0.00000	0
27/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.21719	0.19755			-9.04183	0.00000	0.00000	0
27/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.61924	0.69341			11.97691	0.00000	0.00000	0
27/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.21324	0.19391			-9.06639	0.00000	0.00000	0
27/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.30394	0.28404			-6.54696	0.00000	0.00000	0
27/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.71661	0.79057			10.32154	0.00000	0.00000	0
27/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	11.07700	11.17060			0.84499	0.00000	0.00000	0
27/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.71094	0.78464			10.36677	0.00000	0.00000	0
27/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.29961	0.27997			-6.55361	0.00000	0.00000	0
27/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.70530	0.77874			10.41203	0.00000	0.00000	0
27/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.30830	0.28814			-6.54013	0.00000	0.00000	0
27/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00146	0.00203			39.18558	0.00000	0.00000	0
27/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.05464	1.06663			1.13723	0.00000	0.00000	0
27/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.46690	2.45550			-0.46212	0.00000	0.00000	3,646
27/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00138	0.00193			39.79459	0.00000	0.00000	0
27/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.07448	1.08643			1.11218	0.00000	0.00000	0
27/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.06456	1.07653			1.12456	0.00000	0.00000	0
27/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00154	0.00213			38.58452	0.00000	0.00000	0
27/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.13170	0.15669			18.97628	0.00000	0.00000	0
27/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35480	2.32950			-1.07440	0.00000	0.00000	0
27/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.13152	0.13077			-0.57170	0.00000	0.00000	0
27/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.12672	0.15127			19.37203	0.00000	0.00000	0
27/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.12650	0.12619			-0.24364	0.00000	0.00000	0
27/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.13714	0.13591			-0.89109	0.00000	0.00000	0
27/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.12234	0.14641			19.68194	0.00000	0.00000	0
27/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.15076	0.14923			-1.01143	0.00000	0.00000	0
27/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.16552	0.19236			16.21158	0.00000	0.00000	0
27/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.27470	2.24570			-1.27489	0.00000	0.00000	0
27/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17606	0.20353			15.60586	0.00000	0.00000	0
27/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.16022	0.15806			-1.35200	0.00000	0.00000	0
27/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.17074	0.19790			15.90601	0.00000	0.00000	0
27/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.15544	0.15360			-1.18488	0.00000	0.00000	0
27/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			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
Future Open Interest											1,494,360	
Option Open Interest											6,193,900	
Total											7,688,260	