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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/03/2019 TO 29/03/2019

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
29/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29			Any day expiry	14.66730	14.47720			-1.29608	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.06813	0.19280			182.97054	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.06543	0.00000			-100.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	1.21730	1.02720			-15.61653	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.27454	0.07720			-71.88064	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.66730	1.47720			-11.40167	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.41912	0.22720			-45.79134	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	0.76337	0.95280			24.81443	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.00067	0.00000			-100.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.46844	0.27720			-40.82485	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.00114	0.00000			-100.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.12282	1.31280			16.91943	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.79732	0.60720			-23.84517	0.00000	0.00000	0
29/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.00724	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.00182	0.00000			-100.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/01			Any day expiry	14.67260	14.47810			-1.32560	0.00000	0.00000	10,000
29/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.35390	0.18022			-49.07524	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.03130	0.05212			66.51184	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/02			Any day expiry	14.67440	14.47980			-1.32612	0.00000	0.00000	55
29/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00000	0.00010			24,450.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.62440	1.42990			-11.97378	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/04	14.68	P	Any day expiry	0.17689	0.26883			51.98066	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.68847	0.50389			-26.81012	0.00000	0.00000	30,000
29/03/2019	\$ / R 2019/04/04			Any day expiry	14.67790	14.48330			-1.32580	0.00000	0.00000	30,000
29/03/2019	\$ / R 2019/04/04	14.68	C	Any day expiry	0.17479	0.07213			-58.73146	0.00000	0.00000	6,000
29/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.01057	0.02059			94.81034	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.03159	0.05411			71.31505	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/05	14.40	P	Any day expiry	0.07322	0.11514			57.24587	0.00000	0.00000	35,000
29/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.00404	0.00646			59.82141	0.00000	0.00000	100
29/03/2019	\$ / R 2019/04/05			Any day expiry	14.67970	14.48510			-1.32564	0.00000	0.00000	2,025
29/03/2019	\$ / R 2019/04/05	14.40	C	Any day expiry	0.35292	0.20024			-43.26254	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.06029	0.09652			60.09962	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.38999	0.23162			-40.60772	0.00000	0.00000	100
29/03/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.51129	0.33921			-33.65524	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.92374	0.73156			-20.80467	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.02854	0.05650			97.92182	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/15			Any day expiry	14.69690	14.50240			-1.32341	0.00000	0.00000	1,830
29/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.61544	0.44890			-27.06159	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.40843	0.27595			-32.43652	0.00000	0.00000	20,000
29/03/2019	\$ / R 2019/04/17			Any day expiry	14.70020	14.50580			-1.32243	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.10138	0.16058			58.40013	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.42158	0.28638			-32.06878	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.10823	0.17015			57.20766	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.12280	0.19020			54.88678	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.38300	0.25600			-33.15934	0.00000	0.00000	60,000
29/03/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.12662	0.19540			54.32051	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.37682	0.25120			-33.33715	0.00000	0.00000	40,000
29/03/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.58013	0.42536			-26.67959	0.00000	0.00000	25,000
29/03/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.35014	0.23699			-32.31630	0.00000	0.00000	25,000
29/03/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.16741	0.24201			44.56604	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/23			Any day expiry	14.71090	14.51620			-1.32351	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.06923	0.10916			57.66590	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.18924	0.27079			43.09197	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.37831	0.25821			-31.74488	0.00000	0.00000	50,000
29/03/2019	\$ / R 2019/04/26			Any day expiry	14.71630	14.52140			-1.32438	0.00000	0.00000	349
29/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.49733	0.63124			26.92675	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.17363	0.11264			-35.12365	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.67585	0.51577			-23.68580	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/29			Any day expiry	14.72170	14.52660			-1.32525	0.00000	0.00000	15

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
29/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.06415	0.09917			54.58895	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00241	0.00320			33.04651	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00301	0.00403			34.05628	0.00000	0.00000	3,000
29/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.25553	0.17489			-31.55597	0.00000	0.00000	500
29/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	0.96843	1.13282			16.97477	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.24545	1.05407			-15.36636	0.00000	0.00000	2,500
29/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.61266	0.46187			-24.61351	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.28472	1.46089			13.71249	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/30			Any day expiry	14.72350	14.52840			-1.32509	0.00000	0.00000	4,563
29/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.72651	1.53243			-11.24098	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.37203	0.48649			30.76789	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.80591	1.61160			-10.75942	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.10286	0.15206			47.83643	0.00000	0.00000	250
29/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.08193	0.05122			-37.48230	0.00000	0.00000	250
29/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.01195	0.01567			31.12480	0.00000	0.00000	0
29/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.08916	0.13347			49.68592	0.00000	0.00000	250
29/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.04822	0.02929			-39.25868	0.00000	0.00000	250
29/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.57636	0.43046			-25.31379	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.48275	0.35916			-25.60177	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/07			Any day expiry	14.73580	14.54050			-1.32534	0.00000	0.00000	303
29/03/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.19695	0.26866			36.40975	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.03294	0.04562			38.47583	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.65631	0.51026			-22.25216	0.00000	0.00000	50,000
29/03/2019	\$ / R 2019/05/09			Any day expiry	14.73930	14.54400			-1.32503	0.00000	0.00000	25,000
29/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	1.05224	0.86962			-17.35580	0.00000	0.00000	50,000
29/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.11701	0.16626			42.09817	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.92730	0.75176			-18.92990	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.04800	0.06776			41.17347	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.79191	0.63444			-19.88559	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/13			Any day expiry	14.74640	14.55090			-1.32575	0.00000	0.00000	93
29/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.08551	0.12354			44.46527	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/15			Any day expiry	14.65200	14.55440			-0.66612	0.00000	0.00000	2
29/03/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.00000	0.41103			100.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.00000	0.31543			100.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.71937	0.85629			19.03405	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/20			Any day expiry	14.75870	14.56310			-1.32532	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	0.91422	1.06313			16.28867	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.17292	0.12623			-26.99859	0.00000	0.00000	21,000
29/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.22807	0.16939			-25.72671	0.00000	0.00000	40,000
29/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.16384	0.22113			34.96817	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.67254	0.53423			-20.56494	0.00000	0.00000	61,000
29/03/2019	\$ / R 2019/05/29			Any day expiry	14.77450	14.57870			-1.32526	0.00000	0.00000	387
29/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.18154	0.24013			32.26849	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.72604	0.58883			-18.89947	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.72198	0.58636			-18.78453	0.00000	0.00000	0

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29/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.01312	0.01271			-3.12424	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01087	0.00942			-13.36037	0.00000	0.00000	500
29/03/2019	\$ / R 2019/05/31			Any day expiry	14.77810	14.58220			-1.32561	0.00000	0.00000	416
29/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.17213	1.32842			13.33371	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.16023	0.12062			-24.72083	0.00000	0.00000	250
29/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.75485	0.61556			-18.45335	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.17675	0.23336			32.02467	0.00000	0.00000	250
29/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.48463	1.65092			11.20144	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.11273	0.08312			-26.25906	0.00000	0.00000	250
29/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.19388	0.25416			31.09158	0.00000	0.00000	250
29/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.57893	0.69776			20.52497	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.65122	1.45491			-11.88878	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.78897	1.59162			-11.03162	0.00000	0.00000	0
29/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.34703	0.26996			-22.20973	0.00000	0.00000	500
29/03/2019	\$ / R 2019/06/03			Any day expiry	14.78340	14.58750			-1.32513	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00358	0.00412			15.05235	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.64698	2.45162			-7.38052	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/04			Any day expiry	14.78520	14.58930			-1.32497	0.00000	0.00000	74
29/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.30589	0.38528			25.95313	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.58109	0.46458			-20.05045	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.82258	0.67967			-17.37278	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.21061	0.27083			28.59062	0.00000	0.00000	18,000
29/03/2019	\$ / R 2019/06/10			Any day expiry	14.79600	14.59980			-1.32603	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.09307	0.12538			34.70560	0.00000	0.00000	45,000
29/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	1.05907	0.89518			-15.47556	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.17658	0.22987			30.18306	0.00000	0.00000	18,000
29/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.75661	0.62063			-17.97278	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.88514	0.73622			-16.82520	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.14914	0.19642			31.69653	0.00000	0.00000	18,000
29/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.26512	0.33338			25.74801	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.70416	0.57542			-18.28338	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.11336	3.91711			-4.77095	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.02040	0.02194			7.54199	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01177	0.01247			5.93758	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.58709	1.39683			-11.98751	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.83949	1.64430			-10.61090	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.29291	1.44873			12.05160	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.95780	0.80309			-16.15291	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.66906	0.54457			-18.60715	0.00000	0.00000	30
29/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.01687	0.01803			6.88294	0.00000	0.00000	165,703
29/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.38354	0.47071			22.73000	0.00000	0.00000	8,203
29/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.54676	0.43936			-19.64387	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.13996	0.18291			30.68585	0.00000	0.00000	301,700
29/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.25571	0.19927			-22.07226	0.00000	0.00000	146,182
29/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.15957	0.20729			29.90007	0.00000	0.00000	39,589

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
29/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.22565	0.17503			-22.43165	0.00000	0.00000	39,589
29/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.20123	0.25764			28.03096	0.00000	0.00000	13,600
29/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.02434	0.03096			27.18979	0.00000	0.00000	4,582
29/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.05894	0.07942			34.75505	0.00000	0.00000	700
29/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.25704	0.32389			26.00773	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.34888	1.16890			-13.34330	0.00000	0.00000	7,500
29/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.52935	1.34274			-12.20154	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.80264	0.93326			16.27476	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.03037	0.04151			36.68166	0.00000	0.00000	4,317
29/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.65765	0.53458			-18.71356	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.89812	1.70281			-10.29005	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.89973	0.75049			-16.58702	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.01499	1.15821			14.11113	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.13515	1.28433			13.14137	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.60639	1.41504			-11.91162	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.22166	0.17183			-22.47678	0.00000	0.00000	122,704
29/03/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.46292	0.56283			21.58362	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.80310	14.60680			-1.32607	14.75000	14.57000	832,743
29/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.52917	2.33319			-7.74911	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00607	0.00639			5.12660	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.35885	0.44202			23.17871	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.58195	0.46882			-19.43881	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.48575	0.58863			21.17938	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.46885	0.37543			-19.92524	0.00000	0.00000	30,000
29/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.17601	0.13553			-23.00022	0.00000	0.00000	911
29/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.28596	0.35777			25.11118	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.36098	1.51931			11.63392	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.16408	0.12611			-23.13866	0.00000	0.00000	5,020
29/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.39366	0.48256			22.58141	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.81721	0.94885			16.10740	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.30031	0.23565			-21.53357	0.00000	0.00000	1,980
29/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.94306	0.78971			-16.26120	0.00000	0.00000	23,500
29/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.89267	0.74409			-16.64514	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.71014	0.58069			-18.22854	0.00000	0.00000	1,050
29/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.59661	0.71071			19.12330	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.39971	0.31751			-20.56673	0.00000	0.00000	17,500
29/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.03076	1.17482			13.97573	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.23386	0.18162			-22.33925	0.00000	0.00000	143,800
29/03/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	1.01045	0.85113			-15.76732	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.11735	0.15433			31.51046	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.44641	0.54381			21.81774	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.49951	0.40061			-19.79973	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.02329	0.02824			21.26960	0.00000	0.00000	122,704
29/03/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.39878	0.48853			22.50646	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.54188	0.43533			-19.66281	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
29/03/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.07856	1.22503			13.58102	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.69822	0.57018			-18.33769	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.26106	0.32862			25.87706	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00026	0.00031			20.86889	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.69350	1.49874			-11.50055	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.06487	1.86927			-9.47281	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.02399	0.03003			25.21220	0.00000	0.00000	30,000
29/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.01639	0.01750			6.79664	0.00000	0.00000	911
29/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.03351	0.87235			-15.59338	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.13470	0.17629			30.87449	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.81997	1.62483			-10.72208	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.55664	0.44751			-19.60390	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.66251	0.78243			18.10008	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	0.95261	1.09247			14.68179	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.06255	1.20823			13.71071	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.80433	0.66444			-17.39259	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.57744	1.38776			-12.02455	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.77201	0.63555			-17.67482	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01021	0.01079			5.66620	0.00000	0.00000	1,050
29/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	1.26204	1.08622			-13.93112	0.00000	0.00000	700
29/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.04578	0.06210			35.63464	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.02625	0.03594			36.94118	0.00000	0.00000	143,800
29/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.01952	0.02096			7.38320	0.00000	0.00000	14,000
29/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.30574	0.24006			-21.48012	0.00000	0.00000	14,000
29/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.48347	1.29831			-12.48155	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.29455	0.36778			24.86122	0.00000	0.00000	31,500
29/03/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01502	0.01601			6.53687	0.00000	0.00000	2,100
29/03/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.15663	0.20369			30.04780	0.00000	0.00000	2,100
29/03/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.23809	0.18501			-22.29194	0.00000	0.00000	1,380
29/03/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.51332	0.41189			-19.76080	0.00000	0.00000	122,704
29/03/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.20825	0.16113			-22.62914	0.00000	0.00000	122,704
29/03/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.48602	0.38963			-19.83182	0.00000	0.00000	250
29/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.69231	0.56498			-18.39185	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.26921	0.33818			25.61957	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.19260	1.34433			12.72296	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.19570	0.15113			-22.77295	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.07259	0.90851			-15.29752	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.09949	0.13171			32.38435	0.00000	0.00000	25,000
29/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	0.99147	1.13343			14.31820	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.24457	0.19023			-22.21889	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.11041	0.14555			31.82586	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.04662	1.19149			13.84227	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.22972	0.17829			-22.38582	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.18405	3.37036			5.85136	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.02715	0.01716			-36.79329	0.00000	0.00000	8,203

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
29/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.36561	0.28923			-20.89237	0.00000	0.00000	2,900
29/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.26763	1.42246			12.21425	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.18073	0.13926			-22.94562	0.00000	0.00000	6,800
29/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.43859	1.59923			11.16687	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.15169	0.11603			-23.50545	0.00000	0.00000	6,800
29/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.21891	0.27875			27.34039	0.00000	0.00000	1,982
29/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.11501	0.15135			31.60016	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	1.01811	0.85815			-15.71128	0.00000	0.00000	100
29/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	2.16331	1.96759			-9.04733	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.74061	0.60764			-17.95341	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.23751	0.30084			26.66681	0.00000	0.00000	30,000
29/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.72262	1.52776			-11.31177	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.54855	1.36068			-12.13192	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.02545	0.03388			33.12418	0.00000	0.00000	122,704
29/03/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.43022	0.52509			22.04990	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.46948	2.64934			7.28352	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/20			Any day expiry	14.81390	14.61740			-1.32646	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.06338	0.04674			-26.24727	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.43968	0.53350			21.33895	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.53358	0.43090			-19.24313	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.22235	0.27962			25.75545	0.00000	0.00000	250
29/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.15338	0.11782			-23.18483	0.00000	0.00000	250
29/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.20388	0.15971			-21.66604	0.00000	0.00000	250
29/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.72969	0.84955			16.42677	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/28			Any day expiry	14.82820	14.63150			-1.32653	0.00000	0.00000	2,421
29/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.81872	0.68246			-16.64318	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.24052	0.30096			25.12870	0.00000	0.00000	250
29/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.85055	0.71112			-16.39302	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.64518	1.80632			9.79459	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.33568	1.48821			11.41944	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.38789	0.31105			-19.80870	0.00000	0.00000	500
29/03/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.97340	0.82188			-15.56603	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.16520	0.21038			27.34992	0.00000	0.00000	29,000
29/03/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	0.84196	0.96984			15.18833	0.00000	0.00000	0
29/03/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.34016	0.27134			-20.23145	0.00000	0.00000	29,000
29/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.02509	0.02562			2.11787	0.00000	0.00000	500
29/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.85329	1.65712			-10.58488	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/01			Any day expiry	14.83370	14.63680			-1.32738	0.00000	0.00000	55
29/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.03449	0.03757			8.92444	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.67819	1.48437			-11.54950	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/03			Any day expiry	14.83730	14.64030			-1.32773	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.75152	1.91469			9.31576	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.44424	1.26442			-12.45136	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.05694	0.07412			30.15649	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.14882	0.11499			-22.73301	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
29/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.43443	0.35995			-17.14376	0.00000	0.00000	500
29/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.28596	0.35093			22.71865	0.00000	0.00000	250
29/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.04231	0.04822			13.94787	0.00000	0.00000	500
29/03/2019	\$ / R 2019/07/31			Any day expiry	14.88830	14.68990			-1.33259	0.00000	0.00000	1,029
29/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	0.88613	1.01005			13.98464	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.93061	1.73812			-9.97081	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.95529	0.81906			-14.25996	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.92426	0.79083			-14.43685	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.26699	0.32916			23.28844	0.00000	0.00000	250
29/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	1.80990	1.96983			8.83595	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.19820	0.15973			-19.41330	0.00000	0.00000	250
29/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.50337	1.65600			10.15259	0.00000	0.00000	0
29/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.25167	0.20590			-18.18654	0.00000	0.00000	250
29/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.70990	1.52155			-11.01574	0.00000	0.00000	0
29/03/2019	\$ / R 2019/08/01			Any day expiry	14.89010	14.69170			-1.33243	0.00000	0.00000	55
29/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.05980	0.06985			16.79026	0.00000	0.00000	0
29/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.39945	0.47751			19.54221	0.00000	0.00000	3,147
29/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.24614	0.20220			-17.84996	0.00000	0.00000	3,147
29/03/2019	\$ / R 2019/08/13			Any day expiry	14.91210	14.71300			-1.33516	0.00000	0.00000	0
29/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.83155	0.71051			-14.55586	0.00000	0.00000	0
29/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.68404	1.83920			9.21380	0.00000	0.00000	0
29/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	1.98619	2.14700			8.09606	0.00000	0.00000	0
29/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.67208	1.82517			9.15554	0.00000	0.00000	0
29/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	2.00014	1.81106			-9.45362	0.00000	0.00000	0
29/03/2019	\$ / R 2019/08/30			Any day expiry	14.94330	14.74310			-1.33973	0.00000	0.00000	2,229
29/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.30182	0.36702			21.60447	0.00000	0.00000	250
29/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.22949	0.19010			-17.16682	0.00000	0.00000	250
29/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.28538	0.23827			-16.50812	0.00000	0.00000	250
29/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.05684	0.06796			19.55162	0.00000	0.00000	500
29/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	1.04512	0.91012			-12.91661	0.00000	0.00000	0
29/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.03973	1.16831			12.36629	0.00000	0.00000	0
29/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.46303	0.39141			-15.46856	0.00000	0.00000	500
29/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	1.01455	0.88210			-13.05487	0.00000	0.00000	0
29/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.32125	0.38900			21.09036	0.00000	0.00000	250
29/03/2019	\$ / R 2019/09/02			Any day expiry	14.94890	14.74850			-1.34057	0.00000	0.00000	55
29/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.08648	0.10432			20.63292	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.74538	1.56282			-10.45944	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/04			Any day expiry	14.95260	14.75220			-1.34024	0.00000	0.00000	74
29/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.51692	0.60577			17.18854	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.79952	0.68797			-13.95191	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.08854	0.07692			-13.12513	0.00000	0.00000	20,000
29/03/2019	\$ / R 2019/09/05			Any day expiry	14.95440	14.75400			-1.34007	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.13414	4.32292			4.56634	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/13			Any day expiry	14.96920	14.76840			-1.34142	0.00000	0.00000	3,617
29/03/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.56886	0.66150			16.28664	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
29/03/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.78806	0.67990			-13.72394	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.22922	4.02846			-4.74692	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.41335	0.35182			-14.88475	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.24792	1.09783			-12.02764	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.45046	2.61937			6.89304	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.11523	0.09976			-13.42753	0.00000	0.00000	1,200
29/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.07919	1.20775			11.91251	0.00000	0.00000	2,571
29/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.13629	0.11705			-14.11738	0.00000	0.00000	2,571
29/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.82287	2.99764			6.19126	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.37020	0.44320			19.71791	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.11031	0.09563			-13.30963	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.28111	0.33842			20.38740	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.29026	1.13757			-11.83425	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.09129	0.11057			21.11866	0.00000	0.00000	3,900
29/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.17047	0.21008			23.23942	0.00000	0.00000	2,000
29/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.90417	1.72050			-9.64551	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.92050	0.80066			-13.01868	0.00000	0.00000	14,000
29/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.04384	1.17037			12.12128	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.39244	1.23388			-11.38764	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.12220	1.25314			11.66824	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.68614	0.59070			-13.90860	0.00000	0.00000	750
29/03/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.40574	2.57384			6.98753	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	2.02059	1.83462			-9.20393	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	1.29741	1.14428			-11.80219	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	1.37015	1.21282			-11.48276	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.26654	0.22379			-16.03808	0.00000	0.00000	2,149
29/03/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.65876			100.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.11943	0.14830			24.17282	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.97480	14.77380			-1.34225	14.83000	14.83000	26,421
29/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00442	0.00466			5.47403	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.50383	2.31087			-7.70631	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.02903	0.03707			27.72302	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.30855	1.44802			10.65865	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.19526	0.16317			-16.43360	0.00000	0.00000	800
29/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.08751	0.95263			-12.40305	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.32271	0.38883			20.48729	0.00000	0.00000	2,700
29/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.01701	3.19634			5.94392	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.14181	0.12014			-15.28164	0.00000	0.00000	2,700
29/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.80954	0.70003			-13.52738	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.55474	0.64623			16.49239	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.49399	0.42155			-14.66456	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.22546	0.27377			21.42551	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.43655	3.62110			5.37000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.12135	0.10490			-13.56110	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.44527	1.28388			-11.16645	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
29/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.14786	0.18359			24.16811	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.52266	1.35739			-10.85372	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.15888	0.19653			23.69844	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.48368	1.32033			-11.00962	0.00000	0.00000	5,666
29/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.18764	0.23008			22.61378	0.00000	0.00000	28,500
29/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.41728	3.60170			5.39689	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.12208	0.10550			-13.57620	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.47700	0.40694			-14.68766	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.74976	0.64690			-13.71837	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.62496	0.72310			15.70442	0.00000	0.00000	3,000
29/03/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.94204	0.82029			-12.92394	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.42724	0.50649			18.54966	0.00000	0.00000	17,287
29/03/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.35230	2.51940			7.10370	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.20710	0.17320			-16.36857	0.00000	0.00000	17,287
29/03/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.81911	0.70868			-13.48206	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.54431	0.63488			16.63864	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.19535	0.23902			22.35337	0.00000	0.00000	14,000
29/03/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	1.96025	2.11872			8.08404	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.26505	0.22252			-16.04696	0.00000	0.00000	14,000
29/03/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	1.28315	1.13088			-11.86634	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.22835	0.27708			21.34377	0.00000	0.00000	2,149
29/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.07208	1.20024			11.95398	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.24312	0.29403			20.93776	0.00000	0.00000	800
29/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.61043	3.79596			5.13866	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.09149	3.27325			5.87934	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.95408	1.07561			12.73785	0.00000	0.00000	5,000
29/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.15767	0.13144			-16.63532	0.00000	0.00000	5,000
29/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.01500	0.88700			-12.61112	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.43884	4.62351			4.16026	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.76551	3.95183			4.94802	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.16591	1.02222			-12.32429	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.81609	1.63437			-10.00616	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	1.22708	1.07831			-12.12442	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.07937	0.09670			21.83838	0.00000	0.00000	11,333
29/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.44570	0.52686			18.21011	0.00000	0.00000	14,000
29/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.51869	0.60693			17.01198	0.00000	0.00000	3,000
29/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.50864	0.43417			-14.64168	0.00000	0.00000	28,500
29/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.71134	0.81690			14.84079	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.99776	0.87121			-12.68372	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.20054	0.16764			-16.40444	0.00000	0.00000	9,783
29/03/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.06579	0.08082			22.83926	0.00000	0.00000	17,287
29/03/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.22261	0.27048			21.50760	0.00000	0.00000	5,908
29/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.11788	0.14614			23.97073	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	1.95174	2.10999			8.10832	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.00000	0.70496			100.00000	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.64423	1.47210			-10.46870	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.63580	1.46429			-10.48460	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.49688	0.42404			-14.66012	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.54888	0.46941			-14.47861	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.09364	0.07731			-17.44167	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.13280	0.99274			-12.36441	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.29800	0.35894			20.44832	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.80435	3.99086			4.90241	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.10915	0.09466			-13.27983	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.25228	0.30451			20.70041	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.84349	0.73073			-13.36824	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	1.14597	1.00444			-12.34968	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.29117	0.35064			20.42689	0.00000	0.00000	177
29/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.72936	0.83626			14.65666	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.67416	0.58006			-13.95817	0.00000	0.00000	177
29/03/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.38296	0.45741			19.43992	0.00000	0.00000	111
29/03/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.80979	0.92233			13.89821	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.62459	0.53613			-14.16204	0.00000	0.00000	111
29/03/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	2.15735	1.96901			-8.73011	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.05255	0.06521			24.09246	0.00000	0.00000	9,783
29/03/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	1.03249	0.90304			-12.53781	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.35769	0.42924			20.00283	0.00000	0.00000	9,783
29/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.65268	1.47994			-10.45232	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.12100	0.15049			24.37389	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	1.13383	0.99825			-11.95724	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.17422	1.30575			11.20160	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	1.10219	0.97031			-11.96578	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/30			Any day expiry	15.00080	14.79910			-1.34459	0.00000	0.00000	98
29/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.33303	0.39915			19.85601	0.00000	0.00000	250
29/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.14889	2.31048			7.51966	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.25969	0.21958			-15.44548	0.00000	0.00000	250
29/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.31969	0.27113			-15.18716	0.00000	0.00000	250
29/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.81889	1.97203			8.41993	0.00000	0.00000	0
29/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.49502	0.42485			-14.17488	0.00000	0.00000	500
29/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.35139	0.42121			19.86771	0.00000	0.00000	250
29/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.06960	0.08569			23.11724	0.00000	0.00000	500
29/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	2.07040	1.88479			-8.96497	0.00000	0.00000	0
29/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.11218	0.13716			22.26470	0.00000	0.00000	0
29/03/2019	\$ / R 2019/10/02			Any day expiry	15.00450	14.80280			-1.34426	0.00000	0.00000	55
29/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.78668	1.60996			-9.89115	0.00000	0.00000	0
29/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.36290	0.42950			18.35337	0.00000	0.00000	250
29/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.28841	0.24881			-13.73075	0.00000	0.00000	250
29/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.34775	0.30063			-13.54759	0.00000	0.00000	250
29/03/2019	\$ / R 2019/10/31			Any day expiry	15.05850	14.85600			-1.34476	0.00000	0.00000	153
29/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.22140	1.08550			-11.12628	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
29/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.19000	1.05774			-11.11424	0.00000	0.00000	0
29/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.38150	0.45174			18.41187	0.00000	0.00000	250
29/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.14022	0.17172			22.47062	0.00000	0.00000	0
29/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.80872	1.63773			-9.45379	0.00000	0.00000	0
29/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	2.13936	1.95688			-8.52984	0.00000	0.00000	0
29/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.08086	0.10088			24.75270	0.00000	0.00000	500
29/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.33147	1.46746			10.21402	0.00000	0.00000	0
29/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.51997	0.45346			-12.78991	0.00000	0.00000	500
29/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.31991	2.48281			7.02182	0.00000	0.00000	0
29/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	1.98925	2.14463			7.81144	0.00000	0.00000	0
29/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.40603	0.47613			17.26273	0.00000	0.00000	250
29/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	2.20249	2.02199			-8.19529	0.00000	0.00000	0
29/03/2019	\$ / R 2019/11/29			Any day expiry	15.11350	14.90950			-1.34979	0.00000	0.00000	97
29/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.30079	1.16329			-10.57018	0.00000	0.00000	0
29/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.26953	1.13563			-10.54776	0.00000	0.00000	0
29/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.08899	0.11249			26.40842	0.00000	0.00000	500
29/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.38729	0.45379			17.17189	0.00000	0.00000	250
29/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.46141	2.62592			6.68344	0.00000	0.00000	0
29/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.31491	0.27542			-12.54105	0.00000	0.00000	250
29/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.46180	1.60128			9.54127	0.00000	0.00000	0
29/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.54530	0.48078			-11.83298	0.00000	0.00000	500
29/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.13058	2.28797			7.38730	0.00000	0.00000	0
29/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.37408	0.32747			-12.45937	0.00000	0.00000	250
29/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.84707	1.68096			-8.99303	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/02			Any day expiry	15.11920	14.91500			-1.35060	0.00000	0.00000	55
29/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16787	0.20596			22.69159	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.68807	0.78580			14.20369	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/04			Any day expiry	15.12300	14.91870			-1.35092	0.00000	0.00000	321
29/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.97107	0.86450			-10.97441	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.34585	2.16220			-7.82869	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.50927	1.36046			-9.85976	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.86969	2.02066			8.07478	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.49669	0.43963			-11.48690	0.00000	0.00000	500
29/03/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.35556	0.41677			17.21596	0.00000	0.00000	4,150
29/03/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00000	0.43232			100.00000	0.00000	0.00000	69,000
29/03/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.55148	0.48836			-11.44540	0.00000	0.00000	52,300
29/03/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.12343			100.00000	0.00000	0.00000	69,000
29/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.63616	0.56361			-11.40439	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.29896	1.43077			10.14715	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.11368	2.27018			7.40406	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.09329	0.11809			26.58681	0.00000	0.00000	49,600
29/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.32220	0.28343			-12.03219	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.60696	1.45296			-9.58349	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.48159	0.56224			16.74856	0.00000	0.00000	49,600
29/03/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.30917	0.36506			18.07687	0.00000	0.00000	139,860

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
29/03/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.45979	0.40606			-11.68507	0.00000	0.00000	24,055
29/03/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.39614	1.25380			-10.19506	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.36604	0.42840			17.03743	0.00000	0.00000	24,055
29/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.63327	0.56106			-11.40180	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.31317	1.44566			10.08980	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.14010	14.93540			-1.35204	14.95290	14.95290	22,753
29/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.70863	1.54960			-9.30791	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.22853	0.27420			19.98025	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.26525	3.06094			-6.25718	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01515	0.01554			2.55583	0.00000	0.00000	1,000
29/03/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.63314	1.77783			8.85970	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.52324	0.46323			-11.46863	0.00000	0.00000	26,000
29/03/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.25510	2.41486			7.08462	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.37520	0.33026			-11.97628	0.00000	0.00000	139,860
29/03/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.46865	1.32211			-9.97794	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.32855	0.38671			17.70184	0.00000	0.00000	26,500
29/03/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.07575	0.09680			27.79024	0.00000	0.00000	139,860
29/03/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.72659	1.87423			8.55132	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.41566	1.27217			-10.13573	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.00000	1.24772			100.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.54138	1.68296			9.18533	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	0.00000	2.38917			100.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	0.00000	2.02883			100.00000	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.30606	1.43821			10.11820	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.63906	0.56617			-11.40615	0.00000	0.00000	250
29/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.40378	0.35558			-11.93746	0.00000	0.00000	1,351
29/03/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.23339	2.05349			-8.05495	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.56210	2.72803			6.47641	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.26686	0.31756			18.99767	0.00000	0.00000	500
29/03/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.21169	1.08764			-10.23708	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.71090	1.85806			8.60174	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.40262	1.25990			-10.17540	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.36252	0.42450			17.09633	0.00000	0.00000	52,300
29/03/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00000	0.33457			100.00000	0.00000	0.00000	69,000
29/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.00671	5.18639			3.58864	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.14681	0.12179			-17.04706	0.00000	0.00000	2,000
29/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.42221	1.27833			-10.11633	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.35211	0.41293			17.27428	0.00000	0.00000	1,351
29/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.59470	1.73811			8.99304	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.53480	0.47351			-11.46000	0.00000	0.00000	50,100
29/03/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.50100	0.44346			-11.48369	0.00000	0.00000	4,150
29/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.60913	2.77512			6.36186	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.60595	1.74890			8.90102	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/31			Any day expiry	15.17440	14.96880			-1.35491	0.00000	0.00000	45
29/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.41137	0.47775			16.13444	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
29/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.34353	0.30392			-11.53031	0.00000	0.00000	250
29/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.57035	0.50770			-10.98513	0.00000	0.00000	500
29/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.40244	0.35614			-11.50316	0.00000	0.00000	250
29/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.38577	1.24655			-10.04687	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.35462	1.21892			-10.01736	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.43022	0.50012			16.24825	0.00000	0.00000	250
29/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.27804	2.43734			6.99316	0.00000	0.00000	0
29/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.09611	0.12505			30.11152	0.00000	0.00000	500
29/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.27051	2.09385			-7.78067	0.00000	0.00000	0
29/03/2019	\$ / R 2020/01/02			Any day expiry	15.17830	14.97260			-1.35522	0.00000	0.00000	55
29/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19617	0.24032			22.50778	0.00000	0.00000	0
29/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.88447	1.72292			-8.57259	0.00000	0.00000	0
29/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22707	0.27327			20.34331	0.00000	0.00000	0
29/03/2019	\$ / R 2020/01/31			Any day expiry	15.23500	15.02730			-1.36331	0.00000	0.00000	55
29/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.92207	1.76057			-8.40267	0.00000	0.00000	0
29/03/2019	\$ / R 2020/02/28			Any day expiry	15.29040	15.08100			-1.36949	0.00000	0.00000	3,500
29/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.70872	0.80564			13.67584	0.00000	0.00000	0
29/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.21912	1.10664			-9.22613	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/02			Any day expiry	15.29650	15.08680			-1.37090	0.00000	0.00000	55
29/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.25727	0.30547			18.73285	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.96377	1.80227			-8.22422	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.39211	0.45493			16.02161	0.00000	0.00000	1,000
29/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.42827	0.38677			-9.68919	0.00000	0.00000	1,000
29/03/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.46369	1.33073			-9.08401	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.91026	2.06092			7.88697	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.58522	0.67130			14.71013	0.00000	0.00000	275,862
29/03/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.58958	0.53227			-9.72019	0.00000	0.00000	275,862
29/03/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.17139	0.20813			21.43426	0.00000	0.00000	272,897
29/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.91082	0.82395			-9.53708	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.91783	0.83036			-9.52989	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.32490	15.11360			-1.37880	0.00000	0.00000	10,345
29/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.45026	3.24432			-5.96876	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03536	0.04072			15.16520	0.00000	0.00000	1,000
29/03/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.40012	1.27490			-8.94308	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.41169	2.23340			-7.39258	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.14679	0.17980			22.49042	0.00000	0.00000	275,862
29/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.20293	1.32676			10.29426	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.70701	1.55853			-8.69811	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.83337	3.00317			5.99301	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.53879	0.61713			14.53952	0.00000	0.00000	277,778
29/03/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.63516	0.57452			-9.54705	0.00000	0.00000	277,778
29/03/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.07468	2.22867			7.42241	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.30629	2.13173			-7.56902	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.21592	1.34035			10.23377	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.49454	2.31351			-7.25700	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
29/03/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.12964	0.15991			23.34956	0.00000	0.00000	277,778
29/03/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.96257	3.13449			5.80324	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.40747	0.36809			-9.66335	0.00000	0.00000	60,000
29/03/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	1.32074	1.20249			-8.95352	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.65584	0.74889			14.18739	0.00000	0.00000	272,897
29/03/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.25834	2.41665			7.01027	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.54324	0.49025			-9.75345	0.00000	0.00000	272,897
29/03/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.86352	1.70717			-8.38994	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.31862	0.37357			17.24706	0.00000	0.00000	60,000
29/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.91431	0.82715			-9.53350	0.00000	0.00000	0
29/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.20942	1.33355			10.26395	0.00000	0.00000	0
29/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	2.00782	1.84535			-8.09188	0.00000	0.00000	0
29/03/2019	\$ / R 2020/04/02			Any day expiry	15.36020	15.14670			-1.38996	0.00000	0.00000	55
29/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.28762	0.33865			17.74178	0.00000	0.00000	0
29/03/2019	\$ / R 2020/04/29			Any day expiry	15.41950	15.20260			-1.40666	0.00000	0.00000	55
29/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.31384	0.36869			17.48032	0.00000	0.00000	0
29/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	2.04334	1.88129			-7.93020	0.00000	0.00000	0
29/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.34543	0.40410			16.98380	0.00000	0.00000	0
29/03/2019	\$ / R 2020/06/02			Any day expiry	15.49420	15.27300			-1.42763	0.00000	0.00000	1,055
29/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	2.09963	1.93710			-7.74101	0.00000	0.00000	0
29/03/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.66599	3.45389			-5.78563	0.00000	0.00000	0
29/03/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.79960	1.65827			-7.85354	0.00000	0.00000	0
29/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.98554	1.09904			11.51683	0.00000	0.00000	0
29/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.51610	15.29370			-1.43335	0.00000	0.00000	700
29/03/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.53350	0.61457			15.19524	0.00000	0.00000	900
29/03/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.44058	2.60380			6.68778	0.00000	0.00000	0
29/03/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.69668	0.63750			-8.49457	0.00000	0.00000	900
29/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.33164	1.22274			-8.17773	0.00000	0.00000	0
29/03/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.04989	0.06019			20.64529	0.00000	0.00000	900
29/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.32733	1.21875			-8.17975	0.00000	0.00000	0
29/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.97986	1.09304			11.55024	0.00000	0.00000	0
29/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.99123	1.10505			11.48357	0.00000	0.00000	0
29/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.33596	1.22674			-8.17568	0.00000	0.00000	0
29/03/2019	\$ / R 2020/07/28			Any day expiry	15.61120	15.38700			-1.43615	0.00000	0.00000	84,000
29/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.11361	1.23451			10.85591	0.00000	0.00000	0
29/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.35481	1.25151			-7.62519	0.00000	0.00000	0
29/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.09867	1.22089			11.12499	0.00000	0.00000	0
29/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.46024	1.35797			-7.00364	0.00000	0.00000	0
29/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.70740	15.48320			-1.42735	0.00000	0.00000	0
29/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.45607	1.35409			-7.00334	0.00000	0.00000	0
29/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.09284	1.21477			11.15723	0.00000	0.00000	0
29/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.45192	1.35023			-7.00351	0.00000	0.00000	0
29/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.10452	1.22703			11.09213	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.69231	0.56498			-18.39185	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.80310	14.60680			-1.32607	14.63700	14.63700	480

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
29/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.70416	0.57542			-18.28338	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.26106	0.32862			25.87706	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.26921	0.33818			25.61956	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.69822	0.57018			-18.33770	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.26512	0.33338			25.74799	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.81432	0.70434			-13.50496	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.97480	14.77380			-1.34225	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.82394	0.71304			-13.45955	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.53914	0.62924			16.71203	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.54952	0.64054			16.56486	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.81911	0.70868			-13.48206	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.54431	0.63488			16.63864	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.33517	0.39410			17.57905	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.46195	1.31579			-9.99761	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.14010	14.93540			-1.35204	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.45527	1.30950			-10.01731	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.33185	0.39039			17.64024	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.44862	1.30322			-10.03728	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.33852	0.39782			17.51670	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.31066	1.19315			-8.96586	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.67075	0.76491			14.03809	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.32490	15.11360			-1.37880	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.66576	0.75955			14.08732	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.30565	1.18851			-8.97175	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.31569	1.19781			-8.95949	0.00000	0.00000	0
29/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.66079	0.75421			14.13767	0.00000	0.00000	0
29/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
29/03/2019	£ / R 2019/03/29			Any day expiry	19.20960	18.92740			-1.46906	0.00000	0.00000	0
29/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	1.11965	0.83740			-25.20883	0.00000	0.00000	0
29/03/2019	£ / R 2019/04/15			Any day expiry	19.26460	18.85300			-2.13656	0.00000	0.00000	43
29/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.02628	0.05400			105.48189	0.00000	0.00000	0
29/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	1.18088	0.79700			-32.50778	0.00000	0.00000	0
29/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.05387	0.09930			84.32273	0.00000	0.00000	0
29/03/2019	£ / R 2019/04/26			Any day expiry	19.30080	18.88800			-2.13877	0.00000	0.00000	120
29/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	1.24467	0.87730			-29.51544	0.00000	0.00000	0
29/03/2019	£ / R 2019/04/29			Any day expiry	19.31070	18.89760			-2.13923	0.00000	0.00000	27
29/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.02317	0.04797			107.06694	0.00000	0.00000	0
29/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.65387	1.26557			-23.47817	0.00000	0.00000	0
29/03/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.62086	0.40771			-34.33168	0.00000	0.00000	0
29/03/2019	£ / R 2019/05/31			Any day expiry	19.41470	18.99940			-2.13910	0.00000	0.00000	91
29/03/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.48616	0.68831			41.57992	0.00000	0.00000	0
29/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.27035	0.39097			44.61863	0.00000	0.00000	0
29/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.10864	0.81192			-26.76434	0.00000	0.00000	0
29/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.46130	19.04490			-2.13963	19.33930	19.07490	118,489
29/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.10165	0.80587			-26.84839	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
29/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.26734	0.38702			44.76616	0.00000	0.00000	0
29/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.09468	0.79985			-26.93265	0.00000	0.00000	0
29/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.27338	0.39495			44.47157	0.00000	0.00000	0
29/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.12922	0.19323			49.52834	0.00000	0.00000	0
29/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.59052	1.23813			-22.15606	0.00000	0.00000	1,000
29/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.45798	0.59889			30.76666	0.00000	0.00000	0
29/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.30374	0.39977			31.61399	0.00000	0.00000	0
29/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.41415	1.13145			-19.99121	0.00000	0.00000	0
29/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.77260	19.34830			-2.14590	0.00000	0.00000	21,179
29/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.40774	1.12573			-20.03289	0.00000	0.00000	0
29/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.46514	0.60743			30.59003	0.00000	0.00000	0
29/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.42058	1.13719			-19.94924	0.00000	0.00000	0
29/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.80634	1.47807			-18.17342	0.00000	0.00000	0
29/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.46155	0.60315			30.67762	0.00000	0.00000	0
29/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.03380	1.24835			20.75421	0.00000	0.00000	0
29/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.14757	0.93221			-18.76725	0.00000	0.00000	0
29/03/2019	£ / R 2019/12/13			Foreign Exchange Future	20.06850	19.63780			-2.14615	0.00000	0.00000	12,846
29/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.14286	0.92828			-18.77621	0.00000	0.00000	0
29/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.04436	1.26048			20.69328	0.00000	0.00000	0
29/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.15230	0.93615			-18.75759	0.00000	0.00000	0
29/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.03907	1.25441			20.72344	0.00000	0.00000	0
29/03/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.53712	2.86250			12.82480	0.00000	0.00000	0
29/03/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.47562	0.37030			-22.14378	0.00000	0.00000	500
29/03/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.83785	1.53623			-16.41174	0.00000	0.00000	0
29/03/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.51935	0.64843			24.85326	0.00000	0.00000	500
29/03/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.66197	0.79951			20.77692	0.00000	0.00000	0
29/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.33683	1.11834			-16.34409	0.00000	0.00000	0
29/03/2019	£ / R 2020/03/16			Foreign Exchange Future	20.39260	19.95240			-2.15863	0.00000	0.00000	4,674
29/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.34595	1.12616			-16.32984	0.00000	0.00000	0
29/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.24335	1.46376			17.72688	0.00000	0.00000	0
29/03/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	2.05457	1.75191			-14.73121	0.00000	0.00000	0
29/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.25423	1.47594			17.67668	0.00000	0.00000	0
29/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.34138	1.12225			-16.33675	0.00000	0.00000	0
29/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.24878	1.46984			17.70216	0.00000	0.00000	0
29/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00685	0.00566			-17.39693	0.00000	0.00000	0
29/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00020	0.00030			49.61434	0.00000	0.00000	0
29/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13460	0.13260			-1.48588	0.00000	0.00000	0
29/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00267	0.00217			-18.78629	0.00000	0.00000	0
29/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00807	0.00957			18.55069	0.00000	0.00000	0
29/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00225	0.00306			35.88743	0.00000	0.00000	0
29/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01480	0.01290			-12.84722	0.00000	0.00000	0
29/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00567	0.00499			-12.01536	0.00000	0.00000	0
29/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13710	0.13510			-1.45879	0.00000	0.00000	0
29/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01756	0.01588			-9.58661	0.00000	0.00000	0
29/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00046	0.00078			68.86401	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
29/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00318	0.00401			26.13953	0.00000	0.00000	0
29/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00857	0.00989			15.39497	0.00000	0.00000	0
29/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01028	0.00911			-11.38120	0.00000	0.00000	0
29/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00365	0.00449			23.02344	0.00000	0.00000	0
29/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02036	0.01861			-8.57540	0.00000	0.00000	0
29/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13960	0.13750			-1.50430	0.00000	0.00000	0
29/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01325	0.01199			-9.49782	0.00000	0.00000	0
29/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00076	0.00111			46.93046	0.00000	0.00000	0
29/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00842	0.00758			-10.01951	0.00000	0.00000	0
29/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00882	0.01008			14.23110	0.00000	0.00000	0
29/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01539	0.01684			9.42380	0.00000	0.00000	0
29/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14230	0.14020			-1.47576	0.00000	0.00000	0
29/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01133	0.01037			-8.50342	0.00000	0.00000	0
29/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00903	0.01017			12.58439	0.00000	0.00000	0
29/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00769	0.00704			-8.44931	0.00000	0.00000	0
29/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01625	0.01496			-7.92258	0.00000	0.00000	0
29/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00395	0.00476			20.55966	0.00000	0.00000	0
29/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.02153	0.05530			156.85329	0.00000	0.00000	0
29/03/2019	€ / R 2019/03/29			Any day expiry	16.47890	16.26470			-1.29984	0.00000	0.00000	0
29/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.18043	0.00000			-100.00000	0.00000	0.00000	0
29/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.38094	0.22888			-39.91837	0.00000	0.00000	0
29/03/2019	€ / R 2019/04/15			Any day expiry	16.53580	16.30320			-1.40664	0.00000	0.00000	4
29/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.12514	0.20568			64.35324	0.00000	0.00000	0
29/03/2019	€ / R 2019/04/26			Any day expiry	16.57300	16.33960			-1.40831	0.00000	0.00000	1
29/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.21609	0.31913			47.68023	0.00000	0.00000	0
29/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.36909	0.23873			-35.32080	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/10			Any day expiry	16.72550	16.48990			-1.40863	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00802	0.00876			9.21871	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.48352	2.24866			-9.45674	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.44674	0.34775			-22.15855	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.57132	0.70743			23.82507	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.44469	0.56250			26.49142	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.73920	16.50340			-1.40867	16.64900	16.47300	120,764
29/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.44299	0.34469			-22.19030	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.58379	0.72129			23.55306	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.43480	1.22196			-14.83460	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.04560	0.06856			50.33211	0.00000	0.00000	570
29/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.57754	0.71435			23.68850	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.45052	0.35083			-22.12659	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.54389	0.42590			-21.69453	0.00000	0.00000	300
29/03/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.50288	0.39348			-21.75449	0.00000	0.00000	0
29/03/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.49368	0.62008			25.60409	0.00000	0.00000	500
29/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.12703	0.10155			-20.06379	0.00000	0.00000	0
29/03/2019	€ / R 2019/08/14			Any day expiry	16.94900	16.70920			-1.41483	0.00000	0.00000	0
29/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.24478	0.31497			28.67217	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
29/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.16378	0.99417			-14.57453	0.00000	0.00000	0
29/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.63738	0.53098			-16.69337	0.00000	0.00000	0
29/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.69838	0.83178			19.10132	0.00000	0.00000	0
29/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.82803	3.04235			7.57813	0.00000	0.00000	0
29/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.02742	0.87224			-15.10344	0.00000	0.00000	0
29/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.31842	0.40304			26.57677	0.00000	0.00000	0
29/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.16056	0.20669			28.72689	0.00000	0.00000	14,429
29/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.49917	0.42026			-15.80833	0.00000	0.00000	0
29/03/2019	€ / R 2019/09/16			Foreign Exchange Future	17.06380	16.82170			-1.41879	16.85930	16.85930	42,595
29/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.85653	2.04561			10.18482	0.00000	0.00000	0
29/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.58715	1.76802			11.39607	0.00000	0.00000	0
29/03/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.21605	0.27304			26.37573	0.00000	0.00000	587
29/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.60436	1.40839			-12.21511	0.00000	0.00000	0
29/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.49643	0.41793			-15.81293	0.00000	0.00000	0
29/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.21991	1.38392			13.44457	0.00000	0.00000	0
29/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.20537	1.36856			13.53843	0.00000	0.00000	0
29/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.32033	0.26731			-16.55075	0.00000	0.00000	40,000
29/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.38095	0.31972			-16.07248	0.00000	0.00000	14,429
29/03/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.42985	1.24474			-12.94636	0.00000	0.00000	0
29/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.21263	1.37623			13.49121	0.00000	0.00000	0
29/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.49371	0.41562			-15.81659	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.66797	3.42416			-6.64678	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.57476	1.39856			-11.18879	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	0.00000	2.96663			100.00000	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.03345	0.04349			29.98924	0.00000	0.00000	136,646
29/03/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.22410	0.27593			23.12801	0.00000	0.00000	136,646
29/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.35183	1.51098			11.77230	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.37430	17.12810			-1.41704	0.00000	0.00000	32,686
29/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.49413	3.71079			6.20066	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.24843	0.21889			-11.89121	0.00000	0.00000	17,150
29/03/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.31776	3.08159			-7.11828	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.69913	0.61168			-12.50829	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.34483	1.50358			11.80448	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	2.75529	2.95778			7.34948	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02367	0.02606			10.13471	0.00000	0.00000	17,150
29/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.35046	0.42046			19.97461	0.00000	0.00000	17,150
29/03/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00000	0.29473			100.00000	0.00000	0.00000	61,500
29/03/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.89840	1.70403			-10.23861	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.31976			100.00000	0.00000	0.00000	61,500
29/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.69613	0.60908			-12.50591	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.33959	0.29588			-12.86886	0.00000	0.00000	136,646
29/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.70214	0.61431			-12.50978	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.33784	1.49621			11.83721	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	0.00000	2.95056			100.00000	0.00000	0.00000	0
29/03/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.05246			100.00000	0.00000	0.00000	61,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.00000	1.59786			100.00000	0.00000	0.00000	0
29/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.71151	0.82545			16.01370	0.00000	0.00000	0
29/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.48575	1.33242			-10.31989	0.00000	0.00000	21,000
29/03/2019	€ / R 2020/02/10			Any day expiry	17.58770	17.33730			-1.42372	0.00000	0.00000	0
29/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.74727	0.86414			15.63904	0.00000	0.00000	0
29/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.26497	1.13144			-10.55628	0.00000	0.00000	15,000
29/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.29921	1.16275			-10.50344	0.00000	0.00000	15,000
29/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.54805	0.64512			17.71239	0.00000	0.00000	0
29/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.66684	0.77696			16.51280	0.00000	0.00000	0
29/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.34454	1.20426			-10.43372	0.00000	0.00000	15,000
29/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.58378	1.74705			10.30911	0.00000	0.00000	0
29/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.84509	0.75561			-10.58860	0.00000	0.00000	0
29/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.71430	17.46120			-1.42879	0.00000	0.00000	4,361
29/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.84212	0.75297			-10.58612	0.00000	0.00000	0
29/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.59782	1.76177			10.26105	0.00000	0.00000	0
29/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.84808	0.75825			-10.59184	0.00000	0.00000	0
29/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.59079	1.75441			10.28526	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.61434	0.71840			16.93886	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.10689	0.07815			-26.88630	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.50070	10.36830			-1.26087	0.00000	0.00000	17,563
29/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.10504	0.07670			-26.97783	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.60619	0.70985			17.10015	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.10322	0.07528			-27.07075	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.62252	0.72698			16.77980	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.44360	0.52593			18.56095	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.32892	0.27605			-16.07264	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.64160	10.50690			-1.26579	0.00000	0.00000	1,731
29/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.32520	0.27283			-16.10220	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.43732	0.51915			18.71270	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.32151	0.26965			-16.12986	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.44991	0.53275			18.41244	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.60434	0.69029			14.22277	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.54646	0.62879			15.06640	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.77720	10.64080			-1.26563	0.00000	0.00000	400
29/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.41739	0.36290			-13.05446	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.54019	0.62210			15.16376	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.38154	0.33109			-13.22191	0.00000	0.00000	1,000
29/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.41366	0.35959			-13.07092	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.42114	0.36624			-13.03632	0.00000	0.00000	0
29/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.53394	0.61544			15.26345	0.00000	0.00000	0
29/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.62888	0.71227			13.25973	0.00000	0.00000	0
29/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.50353	0.44629			-11.36710	0.00000	0.00000	0
29/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.92840	10.78740			-1.29022	0.00000	0.00000	0
29/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.49980	0.44294			-11.37546	0.00000	0.00000	0
29/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.64140	0.72554			13.11918	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
29/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.50728	0.44967			-11.35704	0.00000	0.00000	0
29/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.63513	0.71889			13.18848	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.43713	0.36495			-16.51194	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.17529	0.21381			21.97505	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.06380	10.95190			-1.01141	0.00000	0.00000	2,200
29/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.18333	0.22305			21.66638	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.44909	0.37571			-16.33984	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.17928	0.21840			21.82022	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.44308	0.37030			-16.42592	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.55577	0.62464			12.39207	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.21590	11.10020			-1.03157	11.04650	11.04650	550
29/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.38167	0.33484			-12.26919	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.37809	0.33162			-12.29122	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.54939	0.61790			12.47149	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.56219	0.63142			12.31393	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.38529	0.33810			-12.24628	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.48353	0.43473			-10.09182	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.66900	0.73900			10.46462	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.65628	0.72568			10.57495	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.36090	11.24240			-1.04305	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.66263	0.73233			10.51927	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.47990	0.43140			-10.10475	0.00000	0.00000	0
29/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.48718	0.43808			-10.07815	0.00000	0.00000	0
29/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.58191	0.52933			-9.03614	0.00000	0.00000	0
29/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.52210	11.39730			-1.08314	0.00000	0.00000	0
29/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.58931	0.53615			-9.02034	0.00000	0.00000	0
29/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.74721	0.81885			9.58796	0.00000	0.00000	0
29/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.75981	0.83203			9.50461	0.00000	0.00000	0
29/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.58560	0.53273			-9.02791	0.00000	0.00000	0
29/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.75350	0.82543			9.54650	0.00000	0.00000	0
29/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.56629	0.45151			-20.26884	0.00000	0.00000	0
29/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.96340	14.77640			-1.24972	0.00000	0.00000	1,093
29/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.57729	0.46111			-20.12477	0.00000	0.00000	0
29/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.33389	0.40471			21.21163	0.00000	0.00000	0
29/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.34289	0.41511			21.06252	0.00000	0.00000	0
29/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.57177	0.45629			-20.19679	0.00000	0.00000	0
29/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.33837	0.40989			21.13698	0.00000	0.00000	0
29/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.52616	0.44884			-14.69424	0.00000	0.00000	0
29/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.26830	15.07610			-1.25882	0.00000	0.00000	300
29/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.53257	0.45445			-14.66836	0.00000	0.00000	0
29/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.94427	1.05835			12.08136	0.00000	0.00000	0
29/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.95786	1.07274			11.99396	0.00000	0.00000	0
29/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.52935	0.45164			-14.68098	0.00000	0.00000	0
29/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.95105	1.06554			12.03776	0.00000	0.00000	0
29/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.12217	1.23635			10.17419	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
29/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.72712	0.64477			-11.32504	0.00000	0.00000	0
29/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.56160	15.36540			-1.26080	0.00000	0.00000	0
29/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.72377	0.64175			-11.33337	0.00000	0.00000	0
29/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.11552	1.22937			10.20634	0.00000	0.00000	0
29/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.72045	0.63874			-11.34093	0.00000	0.00000	0
29/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.12885	1.24334			10.14265	0.00000	0.00000	0
29/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.54609	1.67461			8.31256	0.00000	0.00000	0
29/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.88380	15.68020			-1.28181	0.00000	0.00000	0
29/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.79281	0.71740			-9.51102	0.00000	0.00000	0
29/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.53901	1.66720			8.32977	0.00000	0.00000	0
29/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.78989	0.71481			-9.50526	0.00000	0.00000	0
29/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.79574	0.72001			-9.51675	0.00000	0.00000	0
29/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.53194	1.65981			8.34707	0.00000	0.00000	0
29/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20140	0.20130			-0.04818	0.00000	0.00000	0
29/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
29/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00330	0.00320			-2.93869	0.00000	0.00000	0
29/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19208	0.19197			-0.05724	0.00000	0.00000	0
29/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00477	0.00465			-2.59241	0.00000	0.00000	0
29/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00398	0.00387			-2.76204	0.00000	0.00000	0
29/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18287	0.18275			-0.06765	0.00000	0.00000	0
29/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13151	0.13131			-0.15202	0.00000	0.00000	0
29/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03371	0.03352			-0.56227	0.00000	0.00000	0
29/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
29/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03961	0.03941			-0.50470	0.00000	0.00000	0
29/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14561	0.14542			-0.13016	0.00000	0.00000	0
29/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03657	0.03637			-0.53299	0.00000	0.00000	0
29/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13847	0.13827			-0.14076	0.00000	0.00000	0
29/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05342	0.05325			-0.31781	0.00000	0.00000	0
29/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16432	0.16416			-0.10064	0.00000	0.00000	0
29/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
29/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15812	0.15795			-0.10737	0.00000	0.00000	0
29/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04962	0.04946			-0.33326	0.00000	0.00000	0
29/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15209	0.15192			-0.11436	0.00000	0.00000	0
29/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05739	0.05722			-0.30305	0.00000	0.00000	0
29/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02464	0.03401			38.03602	0.00000	0.00000	0
29/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.24360	2.21190			-1.41291	0.00000	0.00000	200
29/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.11519	0.09208			-20.05929	0.00000	0.00000	0
29/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02159	0.03018			39.81181	0.00000	0.00000	0
29/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.10824	0.08591			-20.63008	0.00000	0.00000	0
29/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.12314	0.09854			-19.97391	0.00000	0.00000	0
29/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.01954	0.02664			36.36926	0.00000	0.00000	0
29/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05860	0.04845			-17.32884	0.00000	0.00000	0
29/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.28840	2.25590			-1.42021	0.00000	0.00000	0
29/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15020	0.17255			14.87669	0.00000	0.00000	0
29/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05589	0.04614			-17.44067	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
29/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16491	0.18805			14.03478	0.00000	0.00000	0
29/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.15749	0.18024			14.44643	0.00000	0.00000	0
29/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.05331	0.04395			-17.54947	0.00000	0.00000	0
29/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.26242	0.28801			9.75174	0.00000	0.00000	0
29/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.33110	2.29790			-1.42422	0.00000	0.00000	0
29/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.05352	0.04591			-14.21970	0.00000	0.00000	0
29/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.05170	0.04432			-14.27479	0.00000	0.00000	0
29/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.25431	0.27966			9.96925	0.00000	0.00000	0
29/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.27060	0.29642			9.54202	0.00000	0.00000	0
29/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05541	0.04756			-14.16274	0.00000	0.00000	0
29/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06900	0.06092			-11.70156	0.00000	0.00000	0
29/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.29231	0.31832			8.89736	0.00000	0.00000	0
29/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.37880	2.34450			-1.44190	0.00000	0.00000	0
29/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06694	0.05908			-11.74276	0.00000	0.00000	0
29/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.30814	0.33458			8.58006	0.00000	0.00000	0
29/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.30020	0.32642			8.73646	0.00000	0.00000	0
29/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.07111	0.06282			-11.65998	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01343	0.01767			31.56971	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.89010	1.86510			-1.32268	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14156	0.12018			-15.10252	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01146	0.01508			31.58717	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13353	0.11277			-15.54678	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14981	0.12787			-14.64920	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00971	0.01277			31.43442	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.04603	0.05473			18.89060	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.91620	1.89070			-1.33076	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.13828	0.12096			-12.52542	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.04208	0.05026			19.43974	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.13223	0.11543			-12.70808	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.14453	0.12670			-12.33736	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.03833	0.04600			20.00318	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.15958	0.14350			-10.07257	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.05528	0.06430			16.32102	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.94040	1.91460			-1.32962	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.15364	0.13828			-9.99713	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.06324	0.07368			16.50802	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.05918	0.06890			16.43558	0.00000	0.00000	0
29/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.16568	0.14890			-10.12703	0.00000	0.00000	0
29/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14570	0.14260			-2.12766	0.00000	0.00000	2,166
29/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14490	0.14100			-2.69151	0.00000	0.00000	0
29/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14470	0.14120			-2.41880	0.00000	0.00000	0
29/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.14430	0.14240			-1.31670	0.00000	0.00000	0
29/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.71760	1.69910			-1.07708	0.00000	0.00000	0
29/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.74310	1.72420			-1.08428	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
29/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.76680	1.74740			-1.09803	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.35032	0.27942			-20.23767	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.07680	9.96340			-1.12536	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.18352	0.22602			23.16044	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.34470	0.27450			-20.36753	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.19235	0.23623			22.81268	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.18790	0.23110			22.98647	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.33915	0.26963			-20.49807	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.57331	0.49900			-12.96088	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.21150	10.09640			-1.12716	0.00000	0.00000	646
29/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.58537	0.51013			-12.85390	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.21387	0.25373			18.63564	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.22181	0.26260			18.39177	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.57932	0.50454			-12.90696	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.21782	0.25814			18.51452	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.49007	0.55247			12.73334	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.34070	10.22460			-1.12275	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.48077	0.42707			-11.16925	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.48443	0.54626			12.76472	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.47664	0.42331			-11.18910	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.49594	0.55870			12.65661	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.48513	0.43086			-11.18563	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.55891	0.50593			-9.48034	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.60241	0.66824			10.92833	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.48250	10.36400			-1.13046	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.59641	0.66193			10.98451	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.55491	0.50224			-9.49117	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.56295	0.50964			-9.46944	0.00000	0.00000	0
29/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.59045	0.65564			11.04107	0.00000	0.00000	0
29/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.36350	1.35210			-0.83608	0.00000	0.00000	0
29/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04350	0.03210			-26.20690	0.00000	0.00000	0
29/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03350	0.02210			-34.02985	0.00000	0.00000	0
29/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05350	0.04210			-21.30841	0.00000	0.00000	0
29/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.04860	0.03790			-22.01646	0.00000	0.00000	0
29/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.36860	1.35790			-0.78182	0.00000	0.00000	0
29/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.03860	0.02790			-27.72021	0.00000	0.00000	0
29/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.02860	0.01790			-37.41259	0.00000	0.00000	0
29/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.37250	1.36200			-0.76503	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
29/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.03250	0.02200			-32.30769	0.00000	0.00000	0
29/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.02250	0.01200			-46.66667	0.00000	0.00000	0
29/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.04250	0.03200			-24.70588	0.00000	0.00000	0
29/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31470	1.30380			-0.82909	0.00000	0.00000	5
29/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32040	1.30960			-0.81793	0.00000	0.00000	0
29/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32550	1.31490			-0.79970	0.00000	0.00000	0
29/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33070	1.32020			-0.78906	0.00000	0.00000	0
29/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13080	1.12980			-0.08843	0.00000	0.00000	5
29/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.13950	1.13860			-0.07898	0.00000	0.00000	143
29/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.14760	1.14680			-0.06971	0.00000	0.00000	0
29/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15590	1.15530			-0.05191	0.00000	0.00000	0
29/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.02217	0.03295			48.64389	0.00000	0.00000	0
29/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.92570	10.79580			-1.18894	0.00000	0.00000	0
29/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.94787	0.82875			-12.56666	0.00000	0.00000	0
29/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.93876	0.81990			-12.66173	0.00000	0.00000	0
29/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.02306	0.03410			47.86625	0.00000	0.00000	0
29/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.95701	0.83764			-12.47268	0.00000	0.00000	0
29/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.02131	0.03184			49.43945	0.00000	0.00000	0
29/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.72151	0.62923			-12.78904	0.00000	0.00000	0
29/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	11.07270	10.93870			-1.21018	0.00000	0.00000	0
29/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.73459	0.64131			-12.69807	0.00000	0.00000	0
29/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.18189	0.22261			22.38728	0.00000	0.00000	0
29/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.18881	0.23053			22.09993	0.00000	0.00000	0
29/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.72803	0.63525			-12.74373	0.00000	0.00000	0
29/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.18533	0.22655			22.24220	0.00000	0.00000	0
29/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.27624	0.32608			18.04060	0.00000	0.00000	0
29/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.82398	0.73730			-10.51995	0.00000	0.00000	0
29/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	11.21170	11.07560			-1.21391	0.00000	0.00000	0
29/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.81794	0.73168			-10.54651	0.00000	0.00000	0
29/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.27228	0.32170			18.14967	0.00000	0.00000	0
29/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.81194	0.72609			-10.57339	0.00000	0.00000	0
29/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.28024	0.33049			17.93102	0.00000	0.00000	0
29/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00601	0.00498			-17.15146	0.00000	0.00000	0
29/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.07914	1.10497			2.39410	0.00000	0.00000	0
29/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.44710	2.42020			-1.09926	0.00000	0.00000	3,646
29/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00579	0.00479			-17.23316	0.00000	0.00000	0
29/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.09869	1.12459			2.35755	0.00000	0.00000	0
29/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.08891	1.11478			2.37571	0.00000	0.00000	0
29/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00624	0.00517			-17.06699	0.00000	0.00000	0
29/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.18291	0.19613			7.22429	0.00000	0.00000	0
29/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.32040	2.29990			-0.88347	0.00000	0.00000	0
29/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.14783	0.14040			-5.02855	0.00000	0.00000	0
29/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.17743	0.19050			7.36393	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
29/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.14331	0.13603			-5.08394	0.00000	0.00000	0
29/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.15245	0.14487			-4.97457	0.00000	0.00000	0
29/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.17205	0.18497			7.50717	0.00000	0.00000	0
29/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.16533	0.16199			-2.02251	0.00000	0.00000	0
29/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.22027	0.23278			5.68170	0.00000	0.00000	0
29/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.23360	2.21760			-0.71633	0.00000	0.00000	0
29/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.23173	0.24439			5.46163	0.00000	0.00000	0
29/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.17387	0.17038			-2.00447	0.00000	0.00000	0
29/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.22596	0.23855			5.57011	0.00000	0.00000	0
29/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.16956	0.16615			-2.01333	0.00000	0.00000	0
29/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0
Future Open Interest												1,456,271
Option Open Interest												7,397,089
Total												8,853,360