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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/01/2019 TO 02/01/2019

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
02/01/2019	\$ / R 2019/01/02			Any day expiry	14.38210	14.45000			0.47211	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/02	12.90	C	Any day expiry	1.48214	1.55000			4.57854	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/03	14.35	C	Any day expiry	0.11714	0.13560			15.75374	0.00000	0.00000	600
02/01/2019	\$ / R 2019/01/03			Any day expiry	14.38220	14.45070			0.47628	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/03	13.93	P	Any day expiry	0.01349	0.00062			-95.40451	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/03	13.93	C	Any day expiry	0.46569	0.52132			11.94586	0.00000	0.00000	600
02/01/2019	\$ / R 2019/01/03	14.35	P	Any day expiry	0.08494	0.03490			-58.91501	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/03	13.57	C	Any day expiry	0.81486	0.88070			8.08012	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/03	13.57	P	Any day expiry	0.00266	0.00000			-99.93233	0.00000	0.00000	600
02/01/2019	\$ / R 2019/01/07	14.12	C	Any day expiry	0.32140	0.36313			12.98532	0.00000	0.00000	250
02/01/2019	\$ / R 2019/01/07	13.64	P	Any day expiry	0.00606	0.00231			-61.92063	0.00000	0.00000	250
02/01/2019	\$ / R 2019/01/07			Any day expiry	14.38990	14.45330			0.44059	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/07	14.12	P	Any day expiry	0.05150	0.02983			-42.07089	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/07	14.65	P	Any day expiry	0.31681	0.25658			-19.00958	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/07	14.65	C	Any day expiry	0.05671	0.05988			5.60056	0.00000	0.00000	250
02/01/2019	\$ / R 2019/01/07	13.64	C	Any day expiry	0.75596	0.81561			7.89007	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/10			Any day expiry	14.39510	14.45620			0.42445	0.00000	0.00000	125

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
02/01/2019	\$ / R 2019/01/10	14.44	P	Any day expiry	0.19589	0.15355			-21.61203	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/10	14.44	C	Any day expiry	0.15099	0.16975			12.42735	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/15	14.36	C	Any day expiry	0.22907	0.25402			10.89189	0.00000	0.00000	218
02/01/2019	\$ / R 2019/01/15			Any day expiry	14.40320	14.46470			0.42699	0.00000	0.00000	324
02/01/2019	\$ / R 2019/01/15	14.29	C	Any day expiry	0.26586	0.29469			10.84375	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/15	14.29	P	Any day expiry	0.15266	0.11999			-21.40121	0.00000	0.00000	218
02/01/2019	\$ / R 2019/01/15	14.00	C	Any day expiry	0.45884	0.50365			9.76771	0.00000	0.00000	174
02/01/2019	\$ / R 2019/01/15	14.36	P	Any day expiry	0.18587	0.14932			-19.66419	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/15	13.86	C	Any day expiry	0.57300	0.62411			8.91873	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/15	13.86	P	Any day expiry	0.02980	0.01941			-34.87888	0.00000	0.00000	174
02/01/2019	\$ / R 2019/01/15	14.00	P	Any day expiry	0.05564	0.03895			-29.98443	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/15	14.19	P	Any day expiry	0.11193	0.08495			-24.10981	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/15	14.19	C	Any day expiry	0.32513	0.35965			10.61493	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/16	14.48	C	Any day expiry	0.18513	0.20339			9.86561	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/16			Any day expiry	14.40480	14.46650			0.42833	0.00000	0.00000	20
02/01/2019	\$ / R 2019/01/16	14.48	P	Any day expiry	0.26033	0.21689			-16.68490	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/17	14.47	C	Any day expiry	0.19805	0.21742			9.78114	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/17			Any day expiry	14.40640	14.46840			0.43036	0.00000	0.00000	126
02/01/2019	\$ / R 2019/01/17	14.47	P	Any day expiry	0.26165	0.21902			-16.29242	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.74936	1.81119			3.53434	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/18			Any day expiry	14.40800	14.47030			0.43240	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00136	0.00089			-34.68922	0.00000	0.00000	263
02/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.17377	0.14245			-18.02425	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/21			Any day expiry	14.41290	14.47590			0.43711	0.00000	0.00000	1,901
02/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.32667	0.35835			9.69751	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/25			Any day expiry	14.41930	14.48330			0.44385	0.00000	0.00000	51
02/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.50970	0.55134			8.16937	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.11040	0.08804			-20.25519	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	0.60223	0.54932			-8.78560	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	1.48347	1.54661			4.25660	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/30			Any day expiry	14.42740	14.49260			0.45192	0.00000	0.00000	1,018
02/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.14963	0.16192			8.21367	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00607	0.00401			-33.85231	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.40008	0.43324			8.28718	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.64346	1.70726			3.88242	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00712	0.00474			-33.45270	0.00000	0.00000	500
02/01/2019	\$ / R 2019/01/31			Any day expiry	14.42910	14.49450			0.45325	0.00000	0.00000	2,602
02/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.42879	0.46377			8.15787	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.19969	0.16927			-15.23346	0.00000	0.00000	250
02/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.09969	1.03881			-5.53651	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.05879	0.06331			7.68062	0.00000	0.00000	250
02/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.22098	0.18874			-14.59134	0.00000	0.00000	250
02/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	0.80514	0.74779			-7.12218	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.10424	0.11229			7.72924	0.00000	0.00000	250
02/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00436	0.00276			-36.58061	0.00000	0.00000	0

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02/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	1.43622	1.49924			4.38776	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.28258	0.24570			-13.05148	0.00000	0.00000	0
02/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.33168	0.36020			8.59852	0.00000	0.00000	500
02/01/2019	\$ / R 2019/02/13			Any day expiry	14.45150	14.51790			0.45947	0.00000	0.00000	70
02/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.16255	0.17421			7.17331	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	0.81105	0.75631			-6.74920	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.42653	0.45770			7.30843	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/15			Any day expiry	14.45500	14.52150			0.46005	0.00000	0.00000	6
02/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.32153	0.28620			-10.98737	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.22480	0.19826			-11.80647	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/25			Any day expiry	14.47270	14.53920			0.45949	0.00000	0.00000	15
02/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.62750	0.66746			6.36789	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.31024	0.27860			-10.20056	0.00000	0.00000	250
02/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.18254	0.19443			6.51869	0.00000	0.00000	250
02/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.44886	0.40922			-8.83145	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.28777	0.25758			-10.49138	0.00000	0.00000	250
02/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.12218	0.12999			6.39180	0.00000	0.00000	250
02/01/2019	\$ / R 2019/02/28			Any day expiry	14.47800	14.54450			0.45932	0.00000	0.00000	6,098
02/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.53824	0.57310			6.47536	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	0.97454	0.91993			-5.60278	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.40687	0.43372			6.60138	0.00000	0.00000	500
02/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.56577	0.60208			6.41757	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.27418	1.21549			-4.60613	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01762	0.01559			-11.55699	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.66562	1.73009			3.87022	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.50059	1.56505			4.29577	0.00000	0.00000	0
02/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.02259	0.02055			-9.02458	0.00000	0.00000	500
02/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.50730	0.53982			6.41011	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/04			Any day expiry	14.48510	14.55160			0.45909	0.00000	0.00000	74
02/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.36220	0.32822			-9.38197	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/05			Any day expiry	14.48690	14.55340			0.45904	0.00000	0.00000	80
02/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.39063	0.35534			-9.03426	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.48753	0.51874			6.40153	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.76826	0.81213			5.70967	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/11			Any day expiry	14.49750	14.56420			0.46008	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.21076	0.18793			-10.83416	0.00000	0.00000	27,500
02/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	0.89943	0.84820			-5.69551	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.24693	0.26240			6.26602	0.00000	0.00000	27,500
02/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.22991	0.24420			6.21388	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.71680	2.78251			2.41867	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00432	0.00341			-21.03277	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.77380	0.72641			-6.12398	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.92511	0.97399			5.28368	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.05775	2.12289			3.16587	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.92681	0.87625			-5.45521	0.00000	0.00000	0

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02/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.21919	1.16401			-4.52598	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.44798	0.41236			-7.95325	0.00000	0.00000	7,000
02/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.54787	1.61273			4.19057	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.59721	0.63228			5.87303	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.20371	0.21637			6.21455	0.00000	0.00000	108
02/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03292	0.03092			-6.08558	0.00000	0.00000	16,000
02/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.13668	0.14499			6.07791	0.00000	0.00000	4,145
02/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.15920	2.09715			-2.87346	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.67800	0.63301			-6.63607	0.00000	0.00000	4,145
02/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.61332	1.55417			-3.66646	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.04802	0.04301			-10.42284	0.00000	0.00000	138,000
02/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.51508	0.47580			-7.62594	0.00000	0.00000	138,000
02/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.23049	1.28768			4.64703	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.49038	0.52027			6.09408	0.00000	0.00000	224,707
02/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.96176	1.01184			5.20785	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.44727	1.38936			-4.00106	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.36126	0.38281			5.96568	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.63318	2.56955			-2.41665	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.14674	0.13040			-11.13592	0.00000	0.00000	14,200
02/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.17646	0.15744			-10.77472	0.00000	0.00000	262,812
02/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01115	0.01077			-3.37788	0.00000	0.00000	7,100
02/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.07043	0.07537			7.01005	0.00000	0.00000	10,000
02/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.83083	0.78218			-5.85609	0.00000	0.00000	63,500
02/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.50068	1.56553			4.32154	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.18636	1.13164			-4.61238	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.41131	1.47178			4.28508	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.82590	2.76181			-2.26822	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.03737	1.08975			5.04984	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.42904	0.45416			5.85479	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.88228	1.82160			-3.22381	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.07580	0.06660			-12.13165	0.00000	0.00000	135,043
02/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.11592	1.17043			4.88516	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.33031	0.30043			-9.04677	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.28454	0.30188			6.09488	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.51322	0.54425			6.04725	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.08734	0.07689			-11.95624	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.96475	0.91350			-5.31175	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.19514	0.17376			-10.95360	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.31202	0.33089			6.04781	0.00000	0.00000	1,260
02/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.21541	0.22881			6.22301	0.00000	0.00000	2,000
02/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02854	0.02658			-6.86959	0.00000	0.00000	8,132
02/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.13210	0.11715			-11.32380	0.00000	0.00000	6,432
02/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.85493	2.79077			-2.24734	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00228	0.00196			-13.92993	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.77361	1.71359			-3.38434	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
02/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.87546	0.92226			5.34515	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.50990	14.57680			0.46106	14.65100	14.46000	486,745
02/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.23423	0.24875			6.20135	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.03433	0.98195			-5.06366	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.45988	2.52536			2.66214	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00998	0.00856			-14.18189	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.72695	0.76764			5.59665	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.26705	0.24084			-9.81640	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.09634	0.08495			-11.82308	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.15624	1.21175			4.80081	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.32370	0.34321			6.02810	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01785	0.01609			-9.83144	0.00000	0.00000	721
02/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.84830	0.89359			5.33888	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.19840	0.17679			-10.89232	0.00000	0.00000	721
02/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.36731	0.33548			-8.66455	0.00000	0.00000	7,028
02/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.61400	2.55041			-2.43244	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.04390	0.04721			7.55476	0.00000	0.00000	7,028
02/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.47753	0.50628			6.02034	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.49763	0.45948			-7.66652	0.00000	0.00000	108
02/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.06910	0.07395			7.02827	0.00000	0.00000	50
02/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.36790	0.38981			5.95476	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.69136	0.64601			-6.55933	0.00000	0.00000	134,750
02/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.95544	1.89436			-3.12365	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.08534	0.09116			6.81841	0.00000	0.00000	134,750
02/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.04308	0.04635			7.57860	0.00000	0.00000	2,500
02/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.73302	0.77395			5.58396	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.26312	0.23715			-9.86948	0.00000	0.00000	7,100
02/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.27676	0.29367			6.10888	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.89686	0.84687			-5.57418	0.00000	0.00000	7,100
02/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.14053	2.07857			-2.89474	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.94700	0.99661			5.23842	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.15710	0.13981			-11.00662	0.00000	0.00000	10,000
02/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.19626	0.20844			6.20627	0.00000	0.00000	224,757
02/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.20274	1.14779			-4.56888	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.19264	0.20459			6.20235	0.00000	0.00000	1
02/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.73844	1.80338			3.73548	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.17882	0.18988			6.18365	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.26892	1.21308			-4.40075	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.10351	0.11039			6.64151	0.00000	0.00000	1,800
02/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.05001	0.99740			-5.01078	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00690	0.00571			-17.23683	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.01422	3.08021			2.18933	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.18032	4.24716			1.59904	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.94951	0.89853			-5.36826	0.00000	0.00000	2,500
02/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.20561	0.21839			6.21558	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.37691	0.34460			-8.57152	0.00000	0.00000	3,000
02/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.16521	0.14719			-10.90774	0.00000	0.00000	17,981
02/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.26671	0.28305			6.12665	0.00000	0.00000	720
02/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.18909	0.20081			6.19806	0.00000	0.00000	721
02/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.51788	0.54916			6.03816	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.03797	0.03593			-5.36051	0.00000	0.00000	15,434
02/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.75765	0.79955			5.53146	0.00000	0.00000	100
02/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.15381	1.09957			-4.70102	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.62359	2.55998			-2.42455	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.64282	1.70772			3.95033	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.51678	1.45819			-3.86294	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.16913	0.17955			6.16558	0.00000	0.00000	139,342
02/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.62377	1.68866			3.99625	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.12322	0.13097			6.28842	0.00000	0.00000	1,906
02/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.43792	1.49981			4.30452	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.46498	0.49260			5.94025	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.08059	0.07088			-12.05871	0.00000	0.00000	134,750
02/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.48048	0.44347			-7.70386	0.00000	0.00000	10,050
02/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.15186	0.13505			-11.07159	0.00000	0.00000	2,500
02/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.14717	0.15616			6.11132	0.00000	0.00000	10
02/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.97664	1.02720			5.17688	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.89636	0.94424			5.34246	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.27933	0.29639			6.10397	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.03819	0.04115			7.73946	0.00000	0.00000	41,300
02/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.90125	3.83397			-1.72449	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.30073	0.31898			6.06702	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.50875	2.44547			-2.52266	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.04078	0.03873			-5.02073	0.00000	0.00000	1,155
02/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.05141	0.04498			-12.49745	0.00000	0.00000	10,125
02/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.03580	0.03861			7.82658	0.00000	0.00000	10,125
02/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.12747	0.11295			-11.38681	0.00000	0.00000	6,570
02/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.56914	0.52736			-7.34108	0.00000	0.00000	10,000
02/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.09218	0.09840			6.74607	0.00000	0.00000	10,000
02/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.25570	1.31340			4.59540	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.10602	0.09363			-11.68226	0.00000	0.00000	2,550
02/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.31490	0.33393			6.04252	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.64021	0.67723			5.78207	0.00000	0.00000	2,000
02/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.87464	0.82508			-5.66603	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.45332	0.41745			-7.91153	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.37126	0.39335			5.94886	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.19724	1.25369			4.71568	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.25465	0.27030			6.14778	0.00000	0.00000	2,785
02/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.85504	0.90056			5.32434	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.80212	0.75409			-5.98790	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.10551	1.05201			-4.83896	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
02/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	1.02200	1.07395			5.08224	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.45868	0.42259			-7.86896	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.03483	0.03757			7.86602	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.14238	5.07516			-1.30713	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.18556	0.16546			-10.83460	0.00000	0.00000	1,800
02/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.23206	0.24646			6.20715	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.04216	0.98966			-5.03722	0.00000	0.00000	262,812
02/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00042	0.00036			-13.19312	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.46952	0.43296			-7.78622	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.49942	0.52976			6.07557	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.77686	1.84182			3.65586	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02696	0.02502			-7.19701	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.25941	0.27533			6.14016	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.77624	2.84200			2.36871	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00634	0.00520			-17.96842	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.14571	1.09159			-4.72371	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.58681	0.62140			5.89511	0.00000	0.00000	250
02/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.14813	1.20344			4.81781	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.09823	0.08664			-11.79483	0.00000	0.00000	20,000
02/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.82169	0.86603			5.39518	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.21179	0.18923			-10.65576	0.00000	0.00000	720
02/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.01879	2.08391			3.22548	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01889	0.01711			-9.44632	0.00000	0.00000	720
02/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.24775	0.22275			-10.08746	0.00000	0.00000	35,606
02/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.04349	0.04678			7.56455	0.00000	0.00000	99,824
02/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.01945	2.95544			-2.11975	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.02935	0.03224			9.86439	0.00000	0.00000	16,000
02/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.31923	1.26275			-4.28072	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.72874	1.66901			-3.45503	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.10864	0.11581			6.60086	0.00000	0.00000	138,000
02/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03387	0.03186			-5.93425	0.00000	0.00000	139,342
02/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.56142	0.59481			5.94786	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.40152	0.36801			-8.34515	0.00000	0.00000	139,342
02/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.32396	1.38297			4.45706	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.06406	0.05617			-12.31610	0.00000	0.00000	225,407
02/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.36457	0.38629			5.95986	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.68467	0.63949			-6.59773	0.00000	0.00000	10,010
02/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.39561	0.41898			5.90938	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.62571	0.58218			-6.95567	0.00000	0.00000	24,326
02/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.55653	2.49310			-2.48093	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.04643	0.04990			7.48358	0.00000	0.00000	262,812
02/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.50724	3.44088			-1.89219	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.01714	0.01768			3.12938	0.00000	0.00000	14,200
02/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.88943	0.83959			-5.60463	0.00000	0.00000	99,824
02/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.26182	0.27788			6.13534	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
02/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.94192	0.89108			-5.39710	0.00000	0.00000	41,300
02/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.75829	2.69435			-2.31826	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.49921	2.43596			-2.53115	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.04911	0.05276			7.41349	0.00000	0.00000	12,600
02/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.04865	0.05227			7.42518	0.00000	0.00000	63,500
02/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.07629	1.12976			4.96822	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.11639	0.10296			-11.53703	0.00000	0.00000	10,000
02/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.79500	0.74713			-6.02167	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.67136	0.62655			-6.67509	0.00000	0.00000	135,043
02/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.46457	1.40649			-3.96583	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.14447	0.15329			6.10336	0.00000	0.00000	135,043
02/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.52732	0.55906			6.01915	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.43742	0.40226			-8.03799	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.59573	1.53661			-3.70504	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.12563	0.13341			6.19099	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.66475	0.62012			-6.71404	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.37465	0.39692			5.94363	0.00000	0.00000	2,000
02/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.50858	0.53939			6.05730	0.00000	0.00000	6,332
02/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.35317	0.32207			-8.80621	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.61307	0.64887			5.83926	0.00000	0.00000	750
02/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.98776	0.93612			-5.22812	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.24766	0.26292			6.16095	0.00000	0.00000	1,500
02/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01513	0.01299			-14.10799	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/27			Any day expiry	14.52590	14.59300			0.46193	0.00000	0.00000	3,731
02/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.86889	0.91382			5.17031	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.22299	0.20082			-9.94435	0.00000	0.00000	32,000
02/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.33103	2.39599			2.78700	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.79260	0.83470			5.31146	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.26670	0.24170			-9.37408	0.00000	0.00000	65,000
02/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.52682	0.55716			5.75805	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.50092	0.46416			-7.33952	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.05003	0.04551			-9.03593	0.00000	0.00000	500
02/01/2019	\$ / R 2019/03/29			Any day expiry	14.52950	14.59660			0.46182	0.00000	0.00000	5,111
02/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.60550	0.56459			-6.75609	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.46500	0.49119			5.63279	0.00000	0.00000	500
02/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.65797	0.69417			5.50205	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.57953	1.64211			3.96186	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.44093	1.38463			-3.90736	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.18043	0.19123			5.98452	0.00000	0.00000	250
02/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.37847	0.34757			-8.16413	0.00000	0.00000	250
02/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.14539	1.09272			-4.59849	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.24489	0.25932			5.89238	0.00000	0.00000	250
02/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.68490	0.72228			5.45766	0.00000	0.00000	0
02/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.35540	0.32568			-8.36256	0.00000	0.00000	250
02/01/2019	\$ / R 2019/04/02			Any day expiry	14.53660	14.60380			0.46228	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.05696	0.05217			-8.42490	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.54356	1.60597			4.04264	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.20114	0.18256			-9.23934	0.00000	0.00000	100
02/01/2019	\$ / R 2019/04/05			Any day expiry	14.54200	14.60930			0.46280	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.44144	0.40843			-7.47666	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.63344	0.66773			5.41414	0.00000	0.00000	100
02/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.98314	1.03186			4.95510	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/26			Any day expiry	14.58100	14.64800			0.45950	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.89447	0.85011			-4.95924	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.43547	0.45811			5.19923	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.32219	1.27128			-3.85009	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.60799	1.55394			-3.36165	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.51449	0.54036			5.02816	0.00000	0.00000	500
02/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.07657	0.07076			-7.58409	0.00000	0.00000	3,000
02/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.26143	1.31490			4.23815	0.00000	0.00000	2,500
02/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.79990	0.83803			4.76636	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.06836	0.06299			-7.85975	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/30			Any day expiry	14.58840	14.65540			0.45927	0.00000	0.00000	1,580
02/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.76609	0.72496			-5.36895	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.66497	1.72616			3.67534	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.30059	0.31668			5.35430	0.00000	0.00000	250
02/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.23639	0.24934			5.47608	0.00000	0.00000	250
02/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.43499	0.40511			-6.87045	0.00000	0.00000	250
02/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.16303	0.14950			-8.30409	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.41150	0.38263			-7.01663	0.00000	0.00000	250
02/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.73676	1.79839			3.54840	0.00000	0.00000	0
02/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.77340	0.81051			4.79883	0.00000	0.00000	0
02/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.87742	0.91531			4.31910	0.00000	0.00000	0
02/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.10208	0.09423			-7.68296	0.00000	0.00000	500
02/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.12300	0.11470			-6.74558	0.00000	0.00000	0
02/01/2019	\$ / R 2019/05/31			Any day expiry	14.64580	14.71260			0.45610	0.00000	0.00000	875
02/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.48162	0.45271			-6.00134	0.00000	0.00000	250
02/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.49107	1.44156			-3.32073	0.00000	0.00000	0
02/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.34687	0.36416			4.98330	0.00000	0.00000	250
02/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.90369	0.94248			4.29300	0.00000	0.00000	0
02/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.45789	0.42988			-6.11611	0.00000	0.00000	250
02/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.78472	1.73299			-2.89843	0.00000	0.00000	0
02/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.28052	0.29559			5.37271	0.00000	0.00000	250
02/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.74788	1.80683			3.37309	0.00000	0.00000	0
02/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.91899	0.87787			-4.47431	0.00000	0.00000	0
02/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.62880	1.68730			3.59180	0.00000	0.00000	0
02/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.55479	0.58047			4.62912	0.00000	0.00000	500
02/01/2019	\$ / R 2019/06/03			Any day expiry	14.65140	14.71810			0.45525	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02778	0.02324			-16.34626	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.53918	2.60134			2.44802	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
02/01/2019	\$ / R 2019/06/04			Any day expiry	14.65320	14.72000			0.45587	0.00000	0.00000	74
02/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.61993	0.58659			-5.37865	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.76313	0.79659			4.38404	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.07953	0.07087			-10.88154	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.98728	4.05304			1.64920	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.80148	1.85926			3.20721	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.13368	0.12501			-6.48323	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.58649	1.64368			3.60461	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.07166	1.11423			3.97269	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.60439	1.55484			-3.08844	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.11267	0.10386			-7.82289	0.00000	0.00000	165,703
02/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.83802	0.87292			4.16525	0.00000	0.00000	30
02/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.38817	0.36332			-6.40239	0.00000	0.00000	143,900
02/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.70134	0.66640			-4.98157	0.00000	0.00000	8,203
02/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.41808	0.39206			-6.22515	0.00000	0.00000	39,589
02/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.41645	0.43599			4.69121	0.00000	0.00000	39,589
02/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.73464	0.76600			4.26862	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.45065	0.47157			4.64197	0.00000	0.00000	143,900
02/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.86704	0.90290			4.13581	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.47696	0.44880			-5.90359	0.00000	0.00000	13,600
02/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.56034	0.52945			-5.51412	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.67180	14.73840			0.45393	0.00000	0.00000	112,532
02/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.43013	2.48964			2.44905	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03833	0.03124			-18.48643	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.67301	0.63883			-5.07882	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.76481	0.79723			4.23888	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.81457	0.77669			-4.64968	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.66637	0.69509			4.31071	0.00000	0.00000	30,000
02/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.35619	0.37324			4.78669	0.00000	0.00000	911
02/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.66898	1.61878			-3.00783	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.34078	0.35718			4.81244	0.00000	0.00000	20
02/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.58622	0.55452			-5.40659	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.14761	1.10410			-3.79158	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.49941	0.52250			4.62287	0.00000	0.00000	1,980
02/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	1.05997	1.10172			3.93859	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	1.01988	1.06046			3.97828	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.71284	0.67760			-4.94377	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.00133	2.05927			2.89539	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00548	0.00464			-15.35710	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.10968	0.10086			-8.04425	0.00000	0.00000	911
02/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.67548	1.73341			3.45771	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.15469	0.14528			-6.08521	0.00000	0.00000	30,000
02/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.37986	0.35583			-6.32512	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.78447	1.84226			3.23827	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.13206	1.17825			4.08018	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
02/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.99524	0.95406			-4.13752	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.74314	0.77480			4.26057	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.38465	1.33759			-3.39895	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.27885	1.23317			-3.57205	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.55524	0.52450			-5.53646	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.94876	0.98720			4.05187	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.86214	0.89785			4.14107	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.50896	1.46043			-3.21606	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.38076	0.39883			4.74605	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.16405	1.21116			4.04697	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.32225	0.30276			-6.04844	0.00000	0.00000	25,000
02/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.31630	1.27012			-3.50876	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.43810	0.45852			4.65967	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.36936	1.32249			-3.42293	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.42116	0.44089			4.68417	0.00000	0.00000	5,035
02/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.34026	0.31985			-5.99834	0.00000	0.00000	5,035
02/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.40705	3.34694			-1.76412	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.11885	0.12534			5.46543	0.00000	0.00000	8,203
02/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.56704	0.59246			4.48325	0.00000	0.00000	1,500
02/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.58036	1.53106			-3.11965	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.36216	0.37946			4.77637	0.00000	0.00000	6,800
02/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.74253	1.69164			-2.92091	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.32433	0.34004			4.84135	0.00000	0.00000	6,800
02/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.85727	0.89281			4.14543	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.56547	0.53441			-5.49318	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.71685	2.66097			-2.05683	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/20			Any day expiry	14.68290	14.74950			0.45359	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.17975	0.19047			5.96330	0.00000	0.00000	20,000
02/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.76050	0.72451			-4.73272	0.00000	0.00000	20,000
02/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.72340	0.75401			4.23107	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.31485	0.33159			5.31484	0.00000	0.00000	250
02/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.38203	0.40010			4.73059	0.00000	0.00000	250
02/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.49403	0.46680			-5.51323	0.00000	0.00000	250
02/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.05698	1.01592			-3.88425	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/28			Any day expiry	14.69770	14.76420			0.45245	0.00000	0.00000	505
02/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.96559	1.00403			3.98071	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.51789	0.48983			-5.41866	0.00000	0.00000	250
02/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.93715	1.88739			-2.56903	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.64433	1.59590			-2.94514	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.99173	1.03100			3.95901	0.00000	0.00000	0
02/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.58468	0.61012			4.35188	0.00000	0.00000	500
02/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.12271	0.11308			-7.85391	0.00000	0.00000	500
02/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.82041	1.87728			3.12359	0.00000	0.00000	0
02/01/2019	\$ / R 2019/07/01			Any day expiry	14.70330	14.76980			0.45228	0.00000	0.00000	55
02/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.15953	0.14945			-6.31660	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
02/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.67283	1.72925			3.37293	0.00000	0.00000	0
02/01/2019	\$ / R 2019/07/03			Any day expiry	14.70700	14.77350			0.45217	0.00000	0.00000	0
02/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.03828	1.98774			-2.47937	0.00000	0.00000	0
02/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.30528	0.32124			5.22908	0.00000	0.00000	39,250
02/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.48138	1.53497			3.61754	0.00000	0.00000	0
02/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.22438	0.21147			-5.75400	0.00000	0.00000	39,250
02/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.55371	0.52541			-5.11060	0.00000	0.00000	250
02/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.14188	0.12843			-9.47889	0.00000	0.00000	500
02/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.62369	0.64904			4.06391	0.00000	0.00000	500
02/01/2019	\$ / R 2019/07/31			Any day expiry	14.75990	14.82660			0.45190	0.00000	0.00000	0
02/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.90178	1.95503			2.80008	0.00000	0.00000	0
02/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.20379	1.16244			-3.43530	0.00000	0.00000	0
02/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	1.06361	1.10201			3.61056	0.00000	0.00000	0
02/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	1.08957	1.12870			3.59164	0.00000	0.00000	0
02/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.09806	2.04891			-2.34225	0.00000	0.00000	0
02/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.35796	0.37551			4.90520	0.00000	0.00000	250
02/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.80565	1.75776			-2.65200	0.00000	0.00000	0
02/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.42555	0.44436			4.42118	0.00000	0.00000	250
02/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.52967	0.50210			-5.20450	0.00000	0.00000	250
02/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.71712	1.77083			3.12818	0.00000	0.00000	0
02/01/2019	\$ / R 2019/08/01			Any day expiry	14.76180	14.82850			0.45184	0.00000	0.00000	55
02/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.19532	0.18233			-6.64841	0.00000	0.00000	0
02/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.68367	0.65267			-4.53487	0.00000	0.00000	3,147
02/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.41416	0.43309			4.57121	0.00000	0.00000	3,147
02/01/2019	\$ / R 2019/08/13			Any day expiry	14.78440	14.85130			0.45250	0.00000	0.00000	0
02/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.98807	1.02397			3.63298	0.00000	0.00000	0
02/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.97976	1.93179			-2.42292	0.00000	0.00000	0
02/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.27127	2.22201			-2.16865	0.00000	0.00000	0
02/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.96993	1.92247			-2.40942	0.00000	0.00000	0
02/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.97399	2.02636			2.65340	0.00000	0.00000	0
02/01/2019	\$ / R 2019/08/30			Any day expiry	14.81650	14.88360			0.45287	0.00000	0.00000	0
02/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.38777	0.40561			4.60171	0.00000	0.00000	250
02/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.45643	0.47607			4.30207	0.00000	0.00000	250
02/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.55856	0.53087			-4.95689	0.00000	0.00000	250
02/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.15749	0.14276			-9.34834	0.00000	0.00000	500
02/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	1.14919	1.18793			3.37049	0.00000	0.00000	0
02/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.58269	0.55433			-4.86816	0.00000	0.00000	250
02/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	1.17506	1.21447			3.35414	0.00000	0.00000	0
02/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.35235	1.31067			-3.08251	0.00000	0.00000	0
02/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.64885	0.67427			3.91667	0.00000	0.00000	500
02/01/2019	\$ / R 2019/09/02			Any day expiry	14.82220	14.88930			0.45270	0.00000	0.00000	55
02/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.23170	0.21579			-6.86712	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.76390	1.81509			2.90203	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/04			Any day expiry	14.82600	14.89310			0.45258	0.00000	0.00000	74
02/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.80909	0.77583			-4.11107	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
02/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.96509	0.99893			3.50615	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.17913	0.18775			4.81197	0.00000	0.00000	20,000
02/01/2019	\$ / R 2019/09/05			Any day expiry	14.82790	14.89500			0.45253	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.35123	4.29275			-1.34400	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.59606	0.61797			3.67649	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.72114	2.66836			-1.93960	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.11039	4.17549			1.58379	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.34965	1.39360			3.25637	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.26059	0.27040			3.76622	0.00000	0.00000	2,571
02/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.63609	0.60621			-4.69775	0.00000	0.00000	33,151
02/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.22274	0.23167			4.00752	0.00000	0.00000	1,200
02/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.39062	1.34777			-3.08151	0.00000	0.00000	2,571
02/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.52114	0.49591			-4.84118	0.00000	0.00000	33,715
02/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.08006	3.02554			-1.77011	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.38571	1.43058			3.23826	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.21325	0.22196			4.08405	0.00000	0.00000	33,715
02/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.22883	0.21333			-6.77237	0.00000	0.00000	3,900
02/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.28794	0.27228			-5.43852	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.84860	14.91590			0.45324	0.00000	0.00000	14,250
02/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.61746	1.57207			-2.80602	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.33974	0.35426			4.27404	0.00000	0.00000	800
02/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01179	0.00959			-18.65851	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.42063	2.47911			2.41566	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07203	0.06321			-12.25270	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.97663	1.00905			3.31917	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.84803	0.81315			-4.11350	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.21558	1.25461			3.21025	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.57698	0.54871			-4.90081	0.00000	0.00000	2,700
02/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.26847	3.21218			-1.72221	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.26707	0.27808			4.12266	0.00000	0.00000	2,700
02/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.67922	0.70367			3.59941	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.44711	0.42468			-5.01603	0.00000	0.00000	81,930
02/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.67570	3.61759			-1.58079	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.23430	0.24349			3.92443	0.00000	0.00000	81,930
02/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.38354	1.34077			-3.09099	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.47105	0.44770			-4.95713	0.00000	0.00000	800
02/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.34199	3.28450			-1.72011	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.15469	1.19211			3.24053	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.84414	3.78577			-1.51851	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.27974	1.32181			3.28744	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.26531	1.22399			-3.26545	0.00000	0.00000	5,000
02/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.28866	0.30144			4.42716	0.00000	0.00000	5,000
02/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.64990	4.59143			-1.25744	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.99465	3.93606			-1.46673	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.82743	1.87923			2.83474	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
02/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.67955	1.73105			3.06641	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.28496	0.26944			-5.44712	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.68654	1.73818			3.06189	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.68214	0.70667			3.59676	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.73391	0.75989			3.54023	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.17850	0.18733			4.94705	0.00000	0.00000	33,151
02/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.25249	1.29276			3.21508	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.54389	0.51686			-4.97006	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.03239	3.97374			-1.45430	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.21099	0.21964			4.10317	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.29095	0.27515			-5.42994	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.69356	1.74534			3.05735	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	1.23301	1.27198			3.16032	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	1.25882	1.29845			3.14803	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.48484	1.44146			-2.92211	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/30			Any day expiry	14.87510	14.94250			0.45311	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.48974	0.50920			3.97492	0.00000	0.00000	250
02/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.11464	2.06671			-2.26674	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.58372	0.55595			-4.75769	0.00000	0.00000	250
02/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.43341	2.38325			-2.06101	0.00000	0.00000	0
02/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.41851	0.43575			4.12114	0.00000	0.00000	250
02/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.60791	0.57948			-4.67713	0.00000	0.00000	250
02/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.67994	0.70396			3.53135	0.00000	0.00000	500
02/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.16924	0.15736			-7.02004	0.00000	0.00000	500
02/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	2.04434	2.09986			2.71574	0.00000	0.00000	0
02/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.26303	0.24681			-6.16641	0.00000	0.00000	0
02/01/2019	\$ / R 2019/10/02			Any day expiry	14.87890	14.94630			0.45299	0.00000	0.00000	55
02/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.81193	1.86311			2.82463	0.00000	0.00000	0
02/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.51688	0.53653			3.80312	0.00000	0.00000	250
02/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.60860	0.58197			-4.37557	0.00000	0.00000	250
02/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.44767	0.46536			3.95089	0.00000	0.00000	250
02/01/2019	\$ / R 2019/10/31			Any day expiry	14.93480	15.00280			0.45531	0.00000	0.00000	55
02/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.34340	1.38477			3.07950	0.00000	0.00000	0
02/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.63859	1.59483			-2.67094	0.00000	0.00000	0
02/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.70339	0.72763			3.44533	0.00000	0.00000	500
02/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.31760	1.35697			2.98814	0.00000	0.00000	0
02/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.63280	0.60417			-4.52405	0.00000	0.00000	250
02/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.30041	0.28372			-5.55487	0.00000	0.00000	0
02/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.84521	1.89652			2.78087	0.00000	0.00000	0
02/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	2.11494	2.17680			2.92519	0.00000	0.00000	0
02/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.18014	0.17400			-3.40528	0.00000	0.00000	500
02/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.28208	2.23373			-2.11836	0.00000	0.00000	0
02/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.60287	2.55256			-1.93299	0.00000	0.00000	0
02/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.65348	0.62622			-4.17072	0.00000	0.00000	250
02/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	2.18782	2.24694			2.70230	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
02/01/2019	\$ / R 2019/11/29			Any day expiry	14.99080	15.05950			0.45828	0.00000	0.00000	0
02/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.39428	1.43572			2.97254	0.00000	0.00000	0
02/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.42138	1.46344			2.95942	0.00000	0.00000	0
02/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.19702	0.18744			-4.86171	0.00000	0.00000	500
02/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.74538	2.69492			-1.83802	0.00000	0.00000	0
02/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.47618	0.49442			3.83030	0.00000	0.00000	250
02/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.42317	2.37456			-2.00605	0.00000	0.00000	0
02/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.54397	0.56406			3.69319	0.00000	0.00000	250
02/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.63058	0.60394			-4.22395	0.00000	0.00000	250
02/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.76793	1.72374			-2.49924	0.00000	0.00000	0
02/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.72873	0.75324			3.36411	0.00000	0.00000	500
02/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.89350	1.94355			2.64319	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/02			Any day expiry	14.99660	15.06540			0.45877	0.00000	0.00000	55
02/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.33690	0.31815			-5.56577	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.97574	0.94073			-3.58798	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/04			Any day expiry	15.00050	15.06930			0.45865	0.00000	0.00000	321
02/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	1.13624	1.17003			2.97391	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.40791	2.35976			-1.99974	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.60519	1.56262			-2.65262	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.48342	0.50150			3.74069	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.82013	0.84656			3.22196	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.01780	15.08690			0.46012	0.00000	0.00000	9,900
02/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.16051	3.23494			2.35504	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03271	0.03804			16.29953	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.77946	1.82763			2.70684	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.42166	0.40073			-4.96442	0.00000	0.00000	1,000
02/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.81728	0.84361			3.22078	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.61948	1.57671			-2.64140	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.57571	0.59666			3.63861	0.00000	0.00000	1,351
02/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.82299	0.84952			3.22241	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.84562	2.79460			-1.79282	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.61233	1.56965			-2.64683	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.53039	1.57473			2.89670	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.58259	0.55783			-4.25152	0.00000	0.00000	1,351
02/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.21516	5.16249			-1.00995	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.23296	0.24939			7.05248	0.00000	0.00000	2,000
02/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.89426	2.84355			-1.75208	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.91093	1.86620			-2.34049	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/31			Any day expiry	15.05260	15.12200			0.46105	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.50686	0.52555			3.68745	0.00000	0.00000	250
02/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.57322	0.59376			3.58228	0.00000	0.00000	250
02/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.65185	0.62525			-4.08105	0.00000	0.00000	250
02/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.75353	0.77820			3.27461	0.00000	0.00000	500
02/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.47735	1.51960			2.85964	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.67475	0.64760			-4.02420	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
02/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.57062	2.52176			-1.90093	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.50445	1.54725			2.84473	0.00000	0.00000	0
02/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.21197	0.20051			-5.40660	0.00000	0.00000	500
02/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.26457	2.32251			2.55854	0.00000	0.00000	0
02/01/2019	\$ / R 2020/01/02			Any day expiry	15.05650	15.12590			0.46093	0.00000	0.00000	55
02/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.37288	0.34959			-6.24607	0.00000	0.00000	0
02/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.93938	1.98549			2.37755	0.00000	0.00000	0
02/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.40840	0.38353			-6.09160	0.00000	0.00000	0
02/01/2019	\$ / R 2020/01/31			Any day expiry	15.11750	15.18660			0.45709	0.00000	0.00000	55
02/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.98590	2.03013			2.22678	0.00000	0.00000	0
02/01/2019	\$ / R 2020/03/02			Any day expiry	15.18300	15.25210			0.45511	0.00000	0.00000	55
02/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.44189	0.41740			-5.54268	0.00000	0.00000	0
02/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	2.03489	2.07950			2.19212	0.00000	0.00000	0
02/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.61629	0.63236			2.60788	0.00000	0.00000	1,000
02/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.12108	1.14656			2.27266	0.00000	0.00000	0
02/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.61976	0.59103			-4.63554	0.00000	0.00000	1,000
02/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.11436	1.13972			2.27543	0.00000	0.00000	0
02/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.21260	15.28170			0.45423	0.00000	0.00000	4,566
02/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.51848	1.47486			-2.87271	0.00000	0.00000	0
02/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.36994	3.43681			1.98441	0.00000	0.00000	0
02/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.06734	0.06511			-3.30671	0.00000	0.00000	1,000
02/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.13369	3.08066			-1.69219	0.00000	0.00000	0
02/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.82236	1.86273			2.21530	0.00000	0.00000	0
02/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.53176	1.48802			-2.85576	0.00000	0.00000	0
02/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.11772	1.14313			2.27404	0.00000	0.00000	0
02/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.52512	1.48143			-2.86422	0.00000	0.00000	0
02/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	2.08684	2.13114			2.12280	0.00000	0.00000	0
02/01/2019	\$ / R 2020/04/02			Any day expiry	15.24850	15.31760			0.45316	0.00000	0.00000	55
02/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.47834	0.45354			-5.18469	0.00000	0.00000	0
02/01/2019	\$ / R 2020/04/29			Any day expiry	15.30560	15.37470			0.45147	0.00000	0.00000	55
02/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.51290	0.48479			-5.48023	0.00000	0.00000	0
02/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	2.12850	2.16949			1.92586	0.00000	0.00000	0
02/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.54793	0.51819			-5.42687	0.00000	0.00000	0
02/01/2019	\$ / R 2020/06/02			Any day expiry	15.37740	15.44650			0.44936	0.00000	0.00000	1,055
02/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	2.18533	2.22469			1.80131	0.00000	0.00000	0
02/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.27872	1.23448			-3.45989	0.00000	0.00000	0
02/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.39850	15.46770			0.44939	0.00000	0.00000	0
02/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.50722	1.53218			1.65588	0.00000	0.00000	0
02/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.50332	1.52821			1.65531	0.00000	0.00000	0
02/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.27264	1.22846			-3.47123	0.00000	0.00000	0
02/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.28482	1.24051			-3.44913	0.00000	0.00000	0
02/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.51114	1.53616			1.65596	0.00000	0.00000	0
02/01/2019	\$ / R 2020/07/28			Any day expiry	15.49570	15.56490			0.44658	0.00000	0.00000	84,000
02/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.41897	1.37188			-3.31862	0.00000	0.00000	0
02/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.54467	1.56678			1.43135	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
02/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.67240	1.69319			1.24319	0.00000	0.00000	0
02/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.42145	1.37297			-3.41022	0.00000	0.00000	0
02/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.59710	15.66630			0.44367	0.00000	0.00000	0
02/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.41530	1.36689			-3.42042	0.00000	0.00000	0
02/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.66855	1.68927			1.24214	0.00000	0.00000	0
02/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.66471	1.68537			1.24108	0.00000	0.00000	0
02/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.42761	1.37907			-3.40008	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.25922	0.23350			-9.92368	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.74526	0.78668			5.55770	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.50990	14.57680			0.46106	0.00000	0.00000	416
02/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.73912	0.78030			5.57085	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.25536	0.22988			-9.97827	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.73302	0.77395			5.58396	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.26312	0.23715			-9.86948	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.85727	0.89281			4.14543	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.67180	14.73840			0.45393	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.86704	0.90290			4.13580	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.55524	0.52450			-5.53647	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.56547	0.53441			-5.49317	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.86214	0.89785			4.14108	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.56034	0.52945			-5.51411	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.98084	1.01338			3.31750	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.84860	14.91590			0.45324	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.98929	1.02208			3.31465	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.83069	0.79618			-4.15417	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.84224	0.80748			-4.12720	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.98506	1.01772			3.31582	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.83646	0.80182			-4.14094	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.56135	0.53704			-4.33060	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.56496	1.60984			2.86777	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.01780	15.08690			0.46012	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.55915	1.60394			2.87273	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.55716	0.53294			-4.34721	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.55337	1.59806			2.87736	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.56557	0.54116			-4.31496	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.48144	1.51358			2.16951	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.95440	0.91733			-3.88412	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.21260	15.28170			0.45423	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.94884	0.91188			-3.89527	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.47700	1.50903			2.16856	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.48590	1.51815			2.17043	0.00000	0.00000	0
02/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.94330	0.90645			-3.90643	0.00000	0.00000	0
02/01/2019	£ / R 2019/01/21			Any day expiry	18.37790	18.26550			-0.61160	0.00000	0.00000	4,112
02/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.45558	0.38098			-16.37321	0.00000	0.00000	0
02/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.16768	0.20548			22.54804	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
02/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.61152	0.68262			11.62694	0.00000	0.00000	0
02/01/2019	£ / R 2019/01/31			Any day expiry	18.40690	18.29730			-0.59543	0.00000	0.00000	27
02/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.22842	0.18992			-16.85482	0.00000	0.00000	0
02/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.19465	0.22111			13.59053	0.00000	0.00000	0
02/01/2019	£ / R 2019/02/28			Any day expiry	18.49420	18.38680			-0.58072	0.00000	0.00000	47
02/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	1.01885	0.93791			-7.94482	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.17729	0.16008			-9.70925	0.00000	0.00000	500
02/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.72823	0.66651			-8.47544	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/18			Foreign Exchange Future	18.55140	18.44400			-0.57893	0.00000	0.00000	397,720
02/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.35530	0.32216			-9.32721	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.99390	1.06816			7.47169	0.00000	0.00000	1,000
02/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.77998	1.87256			5.20133	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.15138	0.13656			-9.78816	0.00000	0.00000	1,500
02/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.46683	0.51251			9.78509	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.04254	0.03698			-13.07116	0.00000	0.00000	500
02/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.62589	1.71608			5.54688	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.47582	0.52214			9.73420	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.89985	0.82908			-7.86487	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.34845	0.38508			10.51143	0.00000	0.00000	500
02/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.93114	3.03298			3.47439	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.86437	0.93383			8.03634	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.41577	0.37783			-9.12430	0.00000	0.00000	2,500
02/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.72271	0.66131			-8.49578	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.47131	0.51731			9.75999	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.71722	0.65614			-8.51651	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.41096	0.45050			9.62126	0.00000	0.00000	0
02/01/2019	£ / R 2019/03/29			Any day expiry	18.58660	18.47910			-0.57837	0.00000	0.00000	80
02/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.90756	0.83960			-7.48829	0.00000	0.00000	0
02/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.77500	0.83111			7.23941	0.00000	0.00000	0
02/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.98623	0.93253			-5.44507	0.00000	0.00000	0
02/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.83620	18.72660			-0.58186	0.00000	0.00000	5,764
02/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.98120	0.92771			-5.45190	0.00000	0.00000	0
02/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.77003	0.82593			7.25934	0.00000	0.00000	0
02/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.97620	0.92291			-5.45822	0.00000	0.00000	0
02/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.78000	0.83631			7.22016	0.00000	0.00000	0
02/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.27851	1.22009			-4.56965	0.00000	0.00000	0
02/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.94897	1.00148			5.53334	0.00000	0.00000	0
02/01/2019	£ / R 2019/09/16			Foreign Exchange Future	19.14450	19.03340			-0.58032	0.00000	0.00000	16,150
02/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.27357	1.21532			-4.57382	0.00000	0.00000	0
02/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.95907	1.01192			5.51051	0.00000	0.00000	0
02/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.95401	1.00669			5.52158	0.00000	0.00000	0
02/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.28347	1.22488			-4.56499	0.00000	0.00000	0
02/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.12356	1.07663			-4.17683	0.00000	0.00000	0
02/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.63933	1.70366			3.92445	0.00000	0.00000	0
02/01/2019	£ / R 2019/12/13			Foreign Exchange Future	19.43790	19.32650			-0.57311	0.00000	0.00000	247

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
02/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.11990	1.07312			-4.17762	0.00000	0.00000	0
02/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.65200	1.71662			3.91130	0.00000	0.00000	0
02/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.64566	1.71013			3.91763	0.00000	0.00000	0
02/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.12723	1.08016			-4.17533	0.00000	0.00000	0
02/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.37286	1.31795			-3.99996	0.00000	0.00000	0
02/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.76550	19.65460			-0.56108	0.00000	0.00000	0
02/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.38025	1.32509			-3.99601	0.00000	0.00000	0
02/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.90475	1.96049			2.92665	0.00000	0.00000	0
02/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.91736	1.97335			2.91996	0.00000	0.00000	0
02/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.37655	1.32152			-3.99797	0.00000	0.00000	0
02/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.91105	1.96692			2.92330	0.00000	0.00000	0
02/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02285	0.02435			6.56664	0.00000	0.00000	0
02/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.13251	0.13411			1.20819	0.00000	0.00000	0
02/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00034	0.00024			-29.81321	0.00000	0.00000	0
02/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01408	0.01532			8.80631	0.00000	0.00000	0
02/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00475	0.00395			-16.91633	0.00000	0.00000	0
02/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00156	0.00120			-23.10305	0.00000	0.00000	0
02/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00726	0.00806			10.97638	0.00000	0.00000	0
02/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00991	0.01057			6.66455	0.00000	0.00000	0
02/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00135	0.00085			-36.70679	0.00000	0.00000	0
02/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13498	0.13658			1.19057	0.00000	0.00000	0
02/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00576	0.00612			6.22017	0.00000	0.00000	0
02/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01078	0.00954			-11.57865	0.00000	0.00000	0
02/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00493	0.00399			-19.19381	0.00000	0.00000	0
02/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01632	0.01744			6.81787	0.00000	0.00000	0
02/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00926	0.00984			6.29699	0.00000	0.00000	0
02/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13768	0.13932			1.18678	0.00000	0.00000	0
02/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.02068	0.02196			6.19221	0.00000	0.00000	0
02/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00299	0.00264			-11.82182	0.00000	0.00000	0
02/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00645	0.00577			-10.66522	0.00000	0.00000	0
02/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01157	0.01052			-9.08296	0.00000	0.00000	0
02/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01414	0.01508			6.68932	0.00000	0.00000	0
02/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00677	0.00611			-9.76092	0.00000	0.00000	0
02/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02357	0.02489			5.60233	0.00000	0.00000	0
02/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.14030	0.14196			1.18317	0.00000	0.00000	0
02/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01707	0.01807			5.85692	0.00000	0.00000	0
02/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00327	0.00293			-10.39275	0.00000	0.00000	0
02/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01208	0.01273			5.34616	0.00000	0.00000	0
02/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01178	0.01077			-8.60731	0.00000	0.00000	0
02/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01817	0.01686			-7.18655	0.00000	0.00000	0
02/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14331	0.14496			1.14923	0.00000	0.00000	0
02/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01528	0.01594			4.30639	0.00000	0.00000	0
02/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01197	0.01098			-8.26023	0.00000	0.00000	0
02/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01148	0.01182			2.97476	0.00000	0.00000	0
02/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.02033	0.02133			4.91256	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
02/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00702	0.00637			-9.23069	0.00000	0.00000	0
02/01/2019	€ / R 2019/01/03	15.85	P	Any day expiry	0.00235	0.00043			-81.59674	0.00000	0.00000	13,000
02/01/2019	€ / R 2019/01/03			Any day expiry	16.45100	16.42410			-0.16352	0.00000	0.00000	0
02/01/2019	€ / R 2019/01/03	15.85	C	Any day expiry	0.60335	0.57453			-4.77655	0.00000	0.00000	0
02/01/2019	€ / R 2019/01/21			Any day expiry	16.51100	16.47310			-0.22954	0.00000	0.00000	4,830
02/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.15779	0.17086			8.28512	0.00000	0.00000	0
02/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.36879	0.34396			-6.73198	0.00000	0.00000	0
02/01/2019	€ / R 2019/02/28			Any day expiry	16.63670	16.60490			-0.19114	0.00000	0.00000	29
02/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.11638	0.12414			6.67209	0.00000	0.00000	0
02/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.98308	0.95904			-2.44488	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.93046	0.95559			2.70101	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.20996	0.22223			5.84552	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.10761	0.11628			8.05204	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.81824	0.80049			-2.16953	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.25467	0.26831			5.35727	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18			Foreign Exchange Future	16.69990	16.66840			-0.18862	16.86090	16.66710	123,584
02/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.90986	0.89063			-2.11318	0.00000	0.00000	650
02/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.81194	0.79429			-2.17347	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.26204	0.27589			5.28649	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.30036	0.29399			-2.12025	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.20751	1.18468			-1.89109	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.25834	0.27209			5.32176	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.82457	0.80671			-2.16558	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.98345	3.01478			1.05039	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.03335	0.03318			-0.48643	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.36746	0.38460			4.66496	0.00000	0.00000	0
02/01/2019	€ / R 2019/03/29			Any day expiry	16.69000	16.65820			-0.19053	0.00000	0.00000	53
02/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.73746	0.72280			-1.98766	0.00000	0.00000	0
02/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.84376	0.83505			-1.03263	0.00000	0.00000	0
02/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.69339	0.71791			3.53560	0.00000	0.00000	0
02/01/2019	€ / R 2019/06/14			Foreign Exchange Future	17.01490	16.98160			-0.19571	0.00000	0.00000	24,150
02/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.83924	0.83061			-1.02920	0.00000	0.00000	0
02/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.70434	0.72901			3.50148	0.00000	0.00000	0
02/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.69886	0.72345			3.51818	0.00000	0.00000	0
02/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.84829	0.83951			-1.03552	0.00000	0.00000	0
02/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.33711	0.33586			-0.36944	0.00000	0.00000	62,400
02/01/2019	€ / R 2019/08/14			Any day expiry	17.23770	17.20430			-0.19376	0.00000	0.00000	0
02/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.36286	0.37999			4.72221	0.00000	0.00000	0
02/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.57056	1.55429			-1.03563	0.00000	0.00000	0
02/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	1.02834	1.02030			-0.78237	0.00000	0.00000	0
02/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.80064	0.82600			3.16679	0.00000	0.00000	16,200
02/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.74941	2.78156			1.16951	0.00000	0.00000	0
02/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.43452	1.41989			-1.01942	0.00000	0.00000	0
02/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.43682	0.45559			4.29844	0.00000	0.00000	0
02/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.85408	0.84795			-0.71751	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
02/01/2019	€ / R 2019/09/16			Foreign Exchange Future	17.35930	17.32600			-0.19183	17.50250	17.37750	10,459
02/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.26478	1.29195			2.14835	0.00000	0.00000	0
02/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.85829	1.88846			1.62342	0.00000	0.00000	0
02/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.85069	0.84461			-0.71477	0.00000	0.00000	0
02/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.27800	1.30528			2.13401	0.00000	0.00000	0
02/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.61759	0.61446			-0.50713	0.00000	0.00000	55,000
02/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.27139	1.29861			2.14093	0.00000	0.00000	0
02/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.84730	0.84128			-0.71134	0.00000	0.00000	0
02/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.98778	1.96830			-0.97998	0.00000	0.00000	0
02/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.40933	1.43686			1.95344	0.00000	0.00000	0
02/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.01825	3.98452			-0.83930	0.00000	0.00000	0
02/01/2019	€ / R 2019/12/13			Foreign Exchange Future	17.69040	17.65570			-0.19615	0.00000	0.00000	277
02/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.41516	3.44972			1.01194	0.00000	0.00000	0
02/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.48556	0.48542			-0.02898	0.00000	0.00000	17,150
02/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.07323	1.06602			-0.67175	0.00000	0.00000	0
02/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.40283	1.43032			1.95965	0.00000	0.00000	0
02/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.44738	0.46260			3.40206	0.00000	0.00000	17,150
02/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.06973	1.06256			-0.67024	0.00000	0.00000	0
02/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.05785	0.05882			1.68550	0.00000	0.00000	17,150
02/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.07675	1.06950			-0.67325	0.00000	0.00000	0
02/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.39635	1.42380			1.96590	0.00000	0.00000	0
02/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.67048	1.69815			1.65620	0.00000	0.00000	0
02/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.22648	1.22099			-0.44726	0.00000	0.00000	0
02/01/2019	€ / R 2020/03/16			Foreign Exchange Future	18.00940	17.97620			-0.18435	0.00000	0.00000	0
02/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.22308	1.21765			-0.44460	0.00000	0.00000	0
02/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.68368	1.71145			1.64890	0.00000	0.00000	0
02/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.22989	1.22435			-0.44991	0.00000	0.00000	0
02/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.67708	1.70479			1.65255	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.33249	0.36232			8.97105	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.25760	10.20620			-0.50109	10.24030	10.22400	7,364
02/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.22388	0.20201			-9.76911	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.32628	0.35581			9.05005	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.22009	0.19852			-9.80147	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.22773	0.20556			-9.73717	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32013	0.34936			9.12919	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.82143	0.86099			4.81628	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.19975	0.18707			-6.34826	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.38610	10.33400			-0.50163	10.37520	10.37250	15,741
02/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.19753	0.18499			-6.34738	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.81365	0.85307			4.84481	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.19534	0.18294			-6.34759	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.82924	0.86894			4.78765	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.64577	0.67669			4.78811	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.41518	0.39486			-4.89485	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.52590	10.47480			-0.48547	10.50950	10.50740	650

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
02/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.41167	0.39149			-4.90188	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.63928	0.67006			4.81445	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.40820	0.38816			-4.90803	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.65230	0.68336			4.76250	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.80384	0.83510			3.88899	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.74426	0.77428			4.03241	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.66020	10.61080			-0.46341	0.00000	0.00000	400
02/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.49797	0.47844			-3.92283	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.73777	0.76764			4.04808	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.46404	0.44590			-3.90891	0.00000	0.00000	1,000
02/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.49446	0.47508			-3.92105	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.50150	0.48182			-3.92373	0.00000	0.00000	0
02/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.73129	0.76102			4.06439	0.00000	0.00000	0
02/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.85077	0.87654			3.02989	0.00000	0.00000	0
02/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.61059	0.58659			-3.92925	0.00000	0.00000	0
02/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.81340	10.76350			-0.46146	0.00000	0.00000	0
02/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.60702	0.58316			-3.93075	0.00000	0.00000	0
02/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.86362	0.88966			3.01517	0.00000	0.00000	0
02/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.61417	0.59004			-3.92771	0.00000	0.00000	0
02/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.85719	0.88309			3.02252	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.27079	0.28436			5.01257	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.31623	0.29499			-6.71565	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.67870	10.71370			0.32776	0.00000	0.00000	2,100
02/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.26671	0.28010			5.01863	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.32801	0.30640			-6.58968	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.32209	0.30066			-6.65228	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.27493	0.28869			5.00623	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.44015	0.45632			3.67268	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.42208	0.40379			-4.33346	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.81690	10.85180			0.32264	10.85580	10.85450	650
02/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.43325	0.41452			-4.32418	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.44898	0.46559			3.69929	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.42756	0.40914			-4.30986	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.44446	0.46094			3.70617	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.83195	0.80860			-2.80637	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.96580	11.00080			0.31917	0.00000	0.00000	250
02/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.40775	0.41940			2.85773	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.82504	0.80176			-2.82145	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.40469	0.41627			2.86231	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.41084	0.42256			2.85320	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.83889	0.81547			-2.79139	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.45512	0.46652			2.50348	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.02023	0.99637			-2.33900	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.00604	0.98629			-2.36062	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.98200	11.01720			0.32052	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
02/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.01312	0.98932			-2.34977	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.45223	0.46357			2.50685	0.00000	0.00000	0
02/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.45804	0.46949			2.50008	0.00000	0.00000	0
02/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.56667	0.57573			1.59752	0.00000	0.00000	0
02/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.12400	11.16040			0.32722	0.00000	0.00000	0
02/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.57260	0.58189			1.62219	0.00000	0.00000	0
02/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.12860	1.10149			-2.40220	0.00000	0.00000	0
02/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.14267	1.11533			-2.39327	0.00000	0.00000	0
02/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.56963	0.57880			1.60906	0.00000	0.00000	0
02/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.13563	1.10840			-2.39816	0.00000	0.00000	0
02/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	172.71000	187.72000			8.69087	0.00000	0.00000	0
02/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.30175	0.30089			-0.28510	0.00000	0.00000	0
02/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.83580	14.84850			0.08560	14.95980	14.95980	1,043
02/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.66351	0.67537			1.78770	0.00000	0.00000	0
02/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.29771	0.29687			-0.28162	0.00000	0.00000	0
02/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.65755	0.66939			1.80058	0.00000	0.00000	0
02/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.66950	0.68139			1.77493	0.00000	0.00000	0
02/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.29370	0.29289			-0.27810	0.00000	0.00000	0
02/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.91038	0.92074			1.13889	0.00000	0.00000	0
02/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	15.13060	15.14140			0.07138	0.00000	0.00000	150
02/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.92107	0.93148			1.12955	0.00000	0.00000	0
02/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.51047	0.51008			-0.07758	0.00000	0.00000	0
02/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.51978	0.51934			-0.08307	0.00000	0.00000	0
02/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.91571	0.92610			1.13400	0.00000	0.00000	0
02/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.51511	0.51470			-0.08072	0.00000	0.00000	0
02/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.85137	0.85389			0.29584	0.00000	0.00000	0
02/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.45450	15.46320			0.05629	0.00000	0.00000	0
02/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.85872	0.86125			0.29524	0.00000	0.00000	0
02/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.08422	1.07805			-0.56858	0.00000	0.00000	0
02/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.09687	1.09069			-0.56354	0.00000	0.00000	0
02/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.85504	0.85757			0.29585	0.00000	0.00000	0
02/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.09054	1.08437			-0.56581	0.00000	0.00000	0
02/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.25790	1.24778			-0.80480	0.00000	0.00000	0
02/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.06620	1.06458			-0.15214	0.00000	0.00000	0
02/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.76460	15.77310			0.05392	0.00000	0.00000	0
02/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.06250	1.06088			-0.15281	0.00000	0.00000	0
02/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.25160	1.24148			-0.80873	0.00000	0.00000	0
02/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.05880	1.05718			-0.15348	0.00000	0.00000	0
02/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.26420	1.25408			-0.80091	0.00000	0.00000	0
02/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.69103	1.67770			-0.78836	0.00000	0.00000	0
02/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.05980	16.06720			0.04608	0.00000	0.00000	0
02/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.11407	1.10813			-0.53295	0.00000	0.00000	0
02/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.68427	1.67093			-0.79188	0.00000	0.00000	0
02/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.11083	1.10490			-0.53396	0.00000	0.00000	0
02/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.11731	1.11136			-0.53256	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
02/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.67751	1.66416			-0.79584	0.00000	0.00000	0
02/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06605	0.07092			7.38155	0.00000	0.00000	0
02/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.10920	2.11940			0.48360	0.00000	0.00000	0
02/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07638	0.08189			7.20829	0.00000	0.00000	0
02/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04718	0.04249			-9.94989	0.00000	0.00000	0
02/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05685	0.05152			-9.36730	0.00000	0.00000	0
02/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07108	0.07627			7.30164	0.00000	0.00000	0
02/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05188	0.04687			-9.65692	0.00000	0.00000	0
02/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19010	0.19833			4.33075	0.00000	0.00000	0
02/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.13250	2.14260			0.47362	0.00000	0.00000	0
02/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02760	0.02573			-6.76520	0.00000	0.00000	0
02/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18258	0.19063			4.41185	0.00000	0.00000	0
02/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03271	0.03047			-6.82421	0.00000	0.00000	0
02/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03008	0.02803			-6.79964	0.00000	0.00000	0
02/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17521	0.18307			4.49070	0.00000	0.00000	0
02/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06443	0.06646			3.15880	0.00000	0.00000	0
02/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06979	0.06751			-3.27253	0.00000	0.00000	0
02/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.25070	2.24650			-0.18661	0.00000	0.00000	0
02/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06513	0.06296			-3.32396	0.00000	0.00000	0
02/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05909	0.06101			3.24278	0.00000	0.00000	0
02/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06086	0.05882			-3.34731	0.00000	0.00000	0
02/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07016	0.07232			3.08315	0.00000	0.00000	0
02/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03720	0.03912			5.16655	0.00000	0.00000	0
02/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.29440	2.28980			-0.20049	0.00000	0.00000	0
02/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17851	0.17587			-1.48035	0.00000	0.00000	0
02/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03411	0.03607			5.73878	0.00000	0.00000	0
02/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17160	0.16892			-1.56073	0.00000	0.00000	0
02/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18559	0.18298			-1.40910	0.00000	0.00000	0
02/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03119	0.03318			6.36270	0.00000	0.00000	0
02/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.11035	0.10854			-1.64180	0.00000	0.00000	0
02/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.34120	2.33640			-0.20502	0.00000	0.00000	0
02/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.14915	0.15214			2.00347	0.00000	0.00000	0
02/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.10672	0.10499			-1.61709	0.00000	0.00000	0
02/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16200	0.16516			1.94989	0.00000	0.00000	0
02/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.15552	0.15859			1.97679	0.00000	0.00000	0
02/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.10320	0.10156			-1.59028	0.00000	0.00000	0
02/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.25463	0.25824			1.41640	0.00000	0.00000	0
02/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.38240	2.37810			-0.18049	0.00000	0.00000	0
02/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.09703	0.09634			-0.71456	0.00000	0.00000	0
02/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.09448	0.09384			-0.67391	0.00000	0.00000	0
02/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.24727	0.25082			1.43476	0.00000	0.00000	0
02/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.26208	0.26574			1.39780	0.00000	0.00000	0
02/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.09967	0.09892			-0.75479	0.00000	0.00000	0
02/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.15962	0.15756			-1.29287	0.00000	0.00000	0
02/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.23848	0.24134			1.20105	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
02/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.52450	2.51950			-0.19806	0.00000	0.00000	0
02/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.15634	0.15434			-1.27575	0.00000	0.00000	0
02/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.25184	0.25484			1.19345	0.00000	0.00000	0
02/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.24512	0.24806			1.19791	0.00000	0.00000	0
02/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.16298	0.16084			-1.31045	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.09798	0.10308			5.20428	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.09180	0.09666			5.28728	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02763	0.02497			-9.62606	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.85680	1.86480			0.43085	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03500	0.03186			-8.98869	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.10443	0.10977			5.11441	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03118	0.02828			-9.30509	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04056	0.03818			-5.86470	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.88150	1.88960			0.43051	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.15874	0.16463			3.71490	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03724	0.03503			-5.91687	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15206	0.15778			3.76272	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.16560	0.17166			3.66401	0.00000	0.00000	0
02/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03410	0.03206			-5.96117	0.00000	0.00000	0
02/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14060	0.14110			0.35562	0.00000	0.00000	0
02/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13970	0.14100			0.93057	0.00000	0.00000	2,166
02/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13900	0.14110			1.51079	0.00000	0.00000	0
02/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13940	0.14010			0.50215	0.00000	0.00000	0
02/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.14030	0.13890			-0.99786	0.00000	0.00000	0
02/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.67890	1.68210			0.19060	0.00000	0.00000	0
02/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.70380	1.70690			0.18195	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.15349	0.15472			0.80508	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.15740	0.15867			0.81184	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.75090	9.74380			-0.07281	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.37439	0.36852			-1.56637	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.36830	0.36247			-1.58085	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.38054	0.37464			-1.55239	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.14964	0.15084			0.79690	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.36483	0.36092			-1.07156	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.87410	9.86600			-0.08203	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40073	0.40492			1.04573	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.36069	0.35685			-1.06678	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41249	0.41681			1.04515	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.40659	0.41085			1.04581	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.35660	0.35281			-1.06249	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.56212	0.55721			-0.87280	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.00800	9.99970			-0.08293	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.57191	0.56693			-0.87136	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.40391	0.40723			0.82112	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
02/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.41412	0.41751			0.81952	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.56700	0.56206			-0.87210	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.40900	0.41236			0.82034	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.72187	0.72613			0.59080	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.13480	10.12750			-0.07203	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.50667	0.50363			-0.59905	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.71547	0.71969			0.58940	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.50309	0.50010			-0.59461	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.72829	0.73260			0.59161	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.51027	0.50719			-0.60419	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.81956	0.81052			-1.10325	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.67382	0.67742			0.53436	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.67130	10.65870			-0.11807	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66826	0.67182			0.53245	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.81512	0.80612			-1.10406	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.82403	0.81494			-1.10239	0.00000	0.00000	0
02/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.66273	0.66624			0.53053	0.00000	0.00000	0
02/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00140	0.00000			-100.00000	0.00000	0.00000	0
02/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.34860	1.35510			0.48198	0.00000	0.00000	0
02/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00860	0.01510			75.58140	0.00000	0.00000	0
02/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00510			100.00000	0.00000	0.00000	0
02/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01860	0.02510			34.94624	0.00000	0.00000	0
02/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.35520	1.36300			0.57556	0.00000	0.00000	0
02/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03520	0.04300			22.15909	0.00000	0.00000	0
02/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02520	0.03300			30.95238	0.00000	0.00000	0
02/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04520	0.05300			17.25664	0.00000	0.00000	0
02/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.27850	1.26530			-1.03246	0.00000	0.00000	400
02/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28380	1.27060			-1.02820	0.00000	0.00000	0
02/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.28930	1.27600			-1.03157	0.00000	0.00000	0
02/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.29430	1.28100			-1.02758	0.00000	0.00000	0
02/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.29930	1.28620			-1.00824	0.00000	0.00000	0
02/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15090	1.14350			-0.64298	1.15210	1.15210	20
02/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15970	1.15220			-0.64672	0.00000	0.00000	582
02/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16910	1.16160			-0.64152	0.00000	0.00000	0
02/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17800	1.17030			-0.65365	0.00000	0.00000	0
02/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18380	1.17630			-0.63355	0.00000	0.00000	0
02/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.33350	0.42360	0.13216	0.05598	27.01649	0.00000	0.00000	0
02/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.54650	7.45640	0.13216	0.98547	-1.19393	0.00000	0.00000	0
02/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.13216		0.00000	0.00000	0.00000	0
02/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.32350	0.41360	0.13216	0.05466	27.85162	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
02/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.13216		0.00000	0.00000	0.00000	0
02/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.34350	0.43360	0.13216	0.05731	26.22999	0.00000	0.00000	0
02/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.13216		0.00000	0.00000	0.00000	0
02/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.48714	0.49807			2.24310	0.00000	0.00000	0
02/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.15466	0.14560			-5.85849	0.00000	0.00000	0
02/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.66890	10.68900			0.18840	0.00000	0.00000	0
02/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.48078	0.49160			2.24947	0.00000	0.00000	0
02/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.16188	0.15260			-5.73572	0.00000	0.00000	0
02/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.15824	0.14907			-5.79675	0.00000	0.00000	0
02/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.49356	0.50460			2.23670	0.00000	0.00000	0
02/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.12763	0.12430			-2.60895	0.00000	0.00000	0
02/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.81520	10.83370			0.17106	0.00000	0.00000	0
02/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.94283	0.95800			1.60902	0.00000	0.00000	0
02/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.93522	0.95032			1.61414	0.00000	0.00000	0
02/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.13002	0.12662			-2.61818	0.00000	0.00000	0
02/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.95046	0.96571			1.60408	0.00000	0.00000	0
02/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.12526	0.12201			-2.59771	0.00000	0.00000	0
02/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.06029	0.04874			-19.16120	0.00000	0.00000	0
02/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.63930	2.60470			-1.31095	0.00000	0.00000	14,000
02/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.06693	0.05446			-18.62988	0.00000	0.00000	0
02/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.14763	0.16976			14.99060	0.00000	0.00000	0
02/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.16099	0.18404			14.31557	0.00000	0.00000	0
02/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.06354	0.05154			-18.89445	0.00000	0.00000	0
02/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.15424	0.17684			14.64825	0.00000	0.00000	0
02/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00315	0.00361			14.51173	0.00000	0.00000	0
02/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.97081	1.00488			3.50929	0.00000	0.00000	0
02/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.55250	2.51890			-1.31636	0.00000	0.00000	0
02/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00300	0.00345			14.87634	0.00000	0.00000	0
02/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.99050	1.02455			3.43733	0.00000	0.00000	0
02/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.98065	1.01471			3.47296	0.00000	0.00000	0
02/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00331	0.00378			14.15325	0.00000	0.00000	0
02/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
02/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest **1,371,950**
Option Open Interest **5,489,721**
Total **6,861,671**