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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/01/2019 TO 17/01/2019

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
17/01/2019	\$ / R 2019/01/17	14.47	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/17			Any day expiry	13.70960	13.78930			0.58134	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/17	14.47	P	Any day expiry	0.76042	0.68070			-10.48417	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.04960	1.13570			8.20313	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/18			Any day expiry	13.70960	13.79570			0.62803	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/18	13.80	C	Any day expiry	0.03537	0.04349			22.96114	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/18	13.80	P	Any day expiry	0.12577	0.04779			-61.99998	0.00000	0.00000	25,000
17/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	263
17/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.55136	0.46888			-14.96009	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/21			Any day expiry	13.71330	13.79570			0.60088	0.00000	0.00000	1,901
17/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.00466	0.00458			-1.80055	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/25			Any day expiry	13.71690	13.79410			0.56281	0.00000	0.00000	51
17/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.03683	0.04613			25.23010	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.33993	0.27203			-19.97664	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.77757	0.85563			10.03957	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	1.16019	1.08120			-6.80843	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/30			Any day expiry	13.72300	13.80230			0.57786	0.00000	0.00000	1,018
17/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00457	0.00333			-27.04389	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
17/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.00319	0.00350			9.68702	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.03127	0.03752			19.98120	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.07138	0.08789			23.13036	0.00000	0.00000	731
17/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	0.93758	1.01586			8.34891	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00633	0.00477			-24.64766	0.00000	0.00000	500
17/01/2019	\$ / R 2019/01/31			Any day expiry	13.72490	13.80390			0.57560	0.00000	0.00000	1,922
17/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.40704	1.32824			-5.60012	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00194	0.00214			10.51330	0.00000	0.00000	250
17/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.03704	0.04477			20.89379	0.00000	0.00000	600
17/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.51214	0.44087			-13.91466	0.00000	0.00000	250
17/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.74588	1.66691			-4.52314	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00078	0.00081			4.05249	0.00000	0.00000	250
17/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.55637	0.48362			-13.07614	0.00000	0.00000	250
17/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.08356	0.10305			23.32323	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.30866	0.24915			-19.28011	0.00000	0.00000	731
17/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.01148	0.01269			10.54158	0.00000	0.00000	600
17/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.34648	0.28399			-18.03552	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00268	0.00196			-26.98110	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.73123	0.80867			10.59039	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.13143	0.16172			23.05221	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.20653	0.15782			-23.58192	0.00000	0.00000	600
17/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.83658	0.75879			-9.29852	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.67510	0.59951			-11.19822	0.00000	0.00000	0
17/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.02000	0.02341			16.99734	0.00000	0.00000	500
17/01/2019	\$ / R 2019/02/13			Any day expiry	13.74860	13.82490			0.55497	0.00000	0.00000	70
17/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.01341	0.01215			-9.39607	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.36481	1.28725			-5.68283	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.08006	0.08453			5.57730	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.31856	0.26253			-17.58696	0.00000	0.00000	22,000
17/01/2019	\$ / R 2019/02/15			Any day expiry	13.75230	13.82810			0.55118	0.00000	0.00000	6
17/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.67776	0.60643			-10.52499	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.20086	0.22063			9.84524	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.47947	0.41776			-12.87017	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/25			Any day expiry	13.76940	13.84440			0.54469	0.00000	0.00000	15
17/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.17887	0.19216			7.43049	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.62194	0.55638			-10.54194	0.00000	0.00000	250
17/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.02736	0.02788			1.90925	0.00000	0.00000	250
17/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.84128	0.77101			-8.35243	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	1.04153	0.96870			-6.99244	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.58374	0.51939			-11.02262	0.00000	0.00000	250
17/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.01343	0.01359			1.19348	0.00000	0.00000	250
17/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.33531	0.36671			9.36429	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/28			Any day expiry	13.77430	13.84930			0.54449	0.00000	0.00000	5,899
17/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.14624	0.15568			6.45152	0.00000	0.00000	600
17/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.06583	0.06800			3.29855	0.00000	0.00000	600

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17/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.52306	1.44858			-4.89002	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.09558	0.10031			4.95172	0.00000	0.00000	500
17/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.15804	0.16869			6.74339	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.86913	1.79429			-4.00398	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.26101	0.21741			-16.70414	0.00000	0.00000	600
17/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02637	0.02059			-21.91186	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.97067	1.03989			7.13144	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.81822	0.88301			7.91847	0.00000	0.00000	0
17/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.04391	0.03371			-23.24923	0.00000	0.00000	500
17/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.13935	0.14802			6.22043	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/04			Any day expiry	13.78080	13.85580			0.54424	0.00000	0.00000	74
17/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.69855	0.63222			-9.49567	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/05			Any day expiry	13.78240	13.85750			0.54490	0.00000	0.00000	80
17/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.74077	0.67368			-9.05744	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.13317	0.14118			6.01113	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.27835	0.29988			7.73236	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/11			Any day expiry	13.79220	13.86730			0.54451	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.42615	0.37258			-12.57215	0.00000	0.00000	27,500
17/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.41069	1.33694			-5.22779	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.05289	0.05424			2.55669	0.00000	0.00000	27,500
17/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.05194	0.05337			2.75419	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.00755	2.08200			3.70855	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00260	0.00222			-14.56946	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.38570	0.41657			8.00222	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.24093	1.16880			-5.81270	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.77516	1.70020			-4.22232	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.34657	1.41754			5.27087	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.43106	1.35754			-5.13706	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.80106	0.73503			-8.24268	0.00000	0.00000	7,000
17/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.87355	0.93247			6.74454	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05326	0.03978			-25.31886	0.00000	0.00000	16,000
17/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.20119	0.21351			6.12436	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.04333	0.04390			1.32002	0.00000	0.00000	108
17/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.11758	1.04671			-6.34179	0.00000	0.00000	4,145
17/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.02380	0.02280			-4.18645	0.00000	0.00000	4,145
17/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.80547	2.72895			-2.72745	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.89780	0.83002			-7.54925	0.00000	0.00000	138,000
17/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.15272	0.16075			5.25600	0.00000	0.00000	225,780
17/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.21683	2.14056			-3.44078	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.09483	0.07505			-20.86369	0.00000	0.00000	138,000
17/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.03300	1.95708			-3.73437	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.60739	0.65357			7.60202	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.41018	0.44294			7.98574	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.29669	0.25512			-14.01309	0.00000	0.00000	14,200
17/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.09861	0.10264			4.08372	0.00000	0.00000	0

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17/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.35333	0.30761			-12.93965	0.00000	0.00000	262,812
17/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.30143	3.22591			-2.28768	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00090	0.00127			40.94183	0.00000	0.00000	7,100
17/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00929	0.00789			-15.10171	0.00000	0.00000	10,000
17/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.31270	1.23998			-5.53989	0.00000	0.00000	63,500
17/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.50042	3.42522			-2.14834	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.83321	0.89071			6.90041	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.50993	2.43343			-3.04762	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.73738	1.66263			-4.30240	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.75569	0.80991			7.17408	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.51965	0.56026			7.81384	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.46259	0.49923			7.92045	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.12594	0.13214			4.92652	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.07068	0.07266			2.81265	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.15377	0.12602			-18.04448	0.00000	0.00000	135,043
17/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.61868	0.55780			-9.84049	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.16261	0.17150			5.46696	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.08031	0.08297			3.31629	0.00000	0.00000	1,260
17/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.17779	0.14728			-17.16006	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.03977	0.02875			-27.70312	0.00000	0.00000	7,520
17/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.47693	1.40331			-4.98456	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.38771	0.33862			-12.66087	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.04711	0.04806			1.99704	0.00000	0.00000	2,000
17/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.26813	0.22889			-14.63645	0.00000	0.00000	6,432
17/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.35380	0.38161			7.85909	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.53029	3.45513			-2.12902	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00008	0.00012			54.88722	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.39234	2.31590			-3.19544	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.80360	13.87870			0.54406	13.91820	13.79950	531,386
17/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.05341	0.05499			2.96578	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.55981	1.48629			-4.71314	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.26761	0.28591			6.83652	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.51401	0.45721			-11.05120	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.74939	1.82344			4.23323	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00579	0.00474			-18.05001	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.19634	0.16384			-16.55300	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.54994	0.59254			7.74626	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.08453	0.08750			3.51178	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01297	0.00884			-31.81078	0.00000	0.00000	721
17/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.33723	0.36265			7.53709	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.39363	0.34395			-12.62148	0.00000	0.00000	721
17/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.28155	3.20598			-2.30271	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00515	0.00468			-9.02329	0.00000	0.00000	7,028
17/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.67759	0.61481			-9.26503	0.00000	0.00000	7,028
17/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.14695	0.15462			5.21711	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
17/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.87335	0.80592			-7.72120	0.00000	0.00000	108
17/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.10118	0.10541			4.17577	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00907	0.00765			-15.63658	0.00000	0.00000	50
17/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.58853	2.51203			-2.95544	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.01213	0.01073			-11.56215	0.00000	0.00000	134,750
17/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.13501	1.06394			-6.26186	0.00000	0.00000	134,750
17/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00503	0.00461			-8.46596	0.00000	0.00000	2,500
17/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.27092	0.28951			6.86263	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.50732	0.45081			-11.13840	0.00000	0.00000	7,100
17/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.06803	0.06984			2.66040	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.39443	1.32114			-5.25594	0.00000	0.00000	7,100
17/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.40025	0.43225			7.99382	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.31665	0.27355			-13.61262	0.00000	0.00000	10,000
17/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.78569	2.70919			-2.74629	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.04098	0.04133			0.85651	0.00000	0.00000	224,757
17/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.75625	1.68140			-4.26207	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.03985	0.04010			0.62055	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.04337	1.10745			6.14197	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.03564	0.03552			-0.35014	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.83204	1.75682			-4.10606	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.44884	0.39514			-11.96420	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.30244	0.32384			7.07575	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.01594	0.01460			-8.44242	0.00000	0.00000	1,800
17/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.57834	1.50467			-4.66752	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00395	0.00330			-16.44752	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.30620	2.38092			3.24003	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.47380	3.54886			2.16075	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.33210	0.28787			-13.31980	0.00000	0.00000	17,981
17/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.45864	1.38497			-5.05037	0.00000	0.00000	2,500
17/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.04394	0.04457			1.43512	0.00000	0.00000	20,000
17/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.69262	0.62940			-9.12833	0.00000	0.00000	3,000
17/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.03876	0.03890			0.38008	0.00000	0.00000	721
17/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.06466	0.06624			2.45269	0.00000	0.00000	720
17/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.16466	0.17373			5.50874	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06995	0.05377			-23.13517	0.00000	0.00000	15,434
17/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.95686	1.01848			6.43929	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.28454	0.30435			6.96260	0.00000	0.00000	100
17/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.69973	1.62520			-4.38469	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.29149	3.21595			-2.29517	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.11020	2.03410			-3.60612	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.03278	0.03242			-1.10277	0.00000	0.00000	139,342
17/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.14140	0.14872			5.17911	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.93993	1.00102			6.49962	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.84912	0.78205			-7.89905	0.00000	0.00000	50
17/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.02043	0.01926			-5.75693	0.00000	0.00000	1,906

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
17/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.77843	0.83375			7.10580	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.02660	0.02578			-3.08159	0.00000	0.00000	10
17/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.16379	0.13487			-17.66027	0.00000	0.00000	134,750
17/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.30658	0.26424			-13.81168	0.00000	0.00000	2,500
17/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.42029	0.45382			7.97647	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.36693	0.39631			8.00688	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00435	0.00414			-4.67791	0.00000	0.00000	41,300
17/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.59730	4.52257			-1.62553	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.06890	0.07077			2.71064	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.17224	3.09644			-2.38943	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.07630	0.07868			3.11631	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00402	0.00392			-2.51025	0.00000	0.00000	10,125
17/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07961	0.06201			-22.11413	0.00000	0.00000	1,155
17/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.01353	0.01213			-10.29815	0.00000	0.00000	10,000
17/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.10209	0.08121			-20.45782	0.00000	0.00000	10,125
17/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.21605	0.18156			-15.96614	0.00000	0.00000	17,050
17/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.25899	0.22053			-14.85055	0.00000	0.00000	6,570
17/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.97234	0.90344			-7.08558	0.00000	0.00000	10,000
17/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.36708	1.29396			-5.34806	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.62737	0.67472			7.54781	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.08134	0.08408			3.36630	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.22228	0.23650			6.39662	0.00000	0.00000	2,000
17/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.80901	0.74280			-8.18408	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.10249	0.10682			4.22219	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.27671	1.20427			-5.67372	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.58139	0.62598			7.66964	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.06053	0.06201			2.44747	0.00000	0.00000	2,785
17/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.34131	0.36732			7.62131	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.64351	1.56936			-4.51223	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.45173	0.48759			7.93713	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.81698	0.75060			-8.12580	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.37020	0.32291			-12.77517	0.00000	0.00000	1,800
17/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00389	0.00383			-1.55411	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.84648	5.77142			-1.28378	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.05267	0.05418			2.86214	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.56907	1.49548			-4.69020	0.00000	0.00000	262,812
17/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00020	0.00016			-19.62525	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.06722	2.14174			3.60471	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00362	0.00304			-16.07429	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.83301	0.76627			-8.01162	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.15661	0.16497			5.33986	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.07878	1.14378			6.02523	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03518	0.02508			-28.71503	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.06224	0.06367			2.30331	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.54379	0.58599			7.76046	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
17/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.20019	0.16729			-16.43424	0.00000	0.00000	20,000
17/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.69034	1.61587			-4.40559	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.19622	0.20810			6.05193	0.00000	0.00000	250
17/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.30866	1.37837			5.32679	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01506	0.00967			-35.79117	0.00000	0.00000	720
17/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.32135	0.34442			7.17802	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.41775	0.36572			-12.45555	0.00000	0.00000	720
17/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.48094	0.42565			-11.49599	0.00000	0.00000	35,606
17/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00509	0.00465			-8.74732	0.00000	0.00000	99,824
17/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.69964	3.62467			-2.02626	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00324	0.00337			4.19047	0.00000	0.00000	16,000
17/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.18432	0.19514			5.86651	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.73072	0.66644			-8.79765	0.00000	0.00000	139,342
17/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.88918	1.81372			-3.99440	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.34348	2.26707			-3.26062	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.01708	0.01577			-7.68127	0.00000	0.00000	138,000
17/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05633	0.04232			-24.86752	0.00000	0.00000	139,342
17/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.68264	0.73309			7.38989	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.12904	0.10439			-19.10479	0.00000	0.00000	225,407
17/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.09989	0.10402			4.13064	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.12629	1.05532			-6.30156	0.00000	0.00000	10,010
17/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.11216	0.11725			4.53803	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.04856	0.97855			-6.67683	0.00000	0.00000	24,325
17/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.22192	3.14623			-2.34914	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00552	0.00493			-10.65076	0.00000	0.00000	262,812
17/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.43075	3.35544			-2.19496	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.19826	4.12371			-1.77573	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00186	0.00241			29.51717	0.00000	0.00000	14,200
17/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.38530	1.31207			-5.28640	0.00000	0.00000	99,824
17/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.06304	0.06452			2.34885	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.44944	1.37582			-5.07918	0.00000	0.00000	41,300
17/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00584	0.00514			-11.95701	0.00000	0.00000	63,500
17/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.16231	3.08649			-2.39768	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00591	0.00519			-12.21662	0.00000	0.00000	12,600
17/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.49053	0.52915			7.87231	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.23693	0.20045			-15.39817	0.00000	0.00000	10,000
17/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.05227	1.97630			-3.70164	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.02587	0.02500			-3.35410	0.00000	0.00000	135,043
17/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.26774	1.19538			-5.70793	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.19741	2.12116			-3.46993	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.02101	0.01986			-5.46734	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.10889	1.03812			-6.38226	0.00000	0.00000	135,043
17/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.16885	0.17829			5.59107	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.78525	0.71959			-8.36167	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.10022	1.02955			-6.42311	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
17/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.10382	0.10825			4.26853	0.00000	0.00000	2,000
17/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.65526	0.59317			-9.47555	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.20886	0.22187			6.22914	0.00000	0.00000	750
17/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.16058	0.16930			5.42612	0.00000	0.00000	6,332
17/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.50446	1.43091			-4.88854	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.05806	0.05961			2.67641	0.00000	0.00000	1,500
17/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01130	0.00973			-13.89722	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/27			Any day expiry	13.81870	13.89390			0.54419	0.00000	0.00000	3,731
17/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.36494	0.39051			7.00876	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.42624	0.37661			-11.64202	0.00000	0.00000	32,000
17/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.62000	1.69363			4.54508	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.31927	0.34071			6.71537	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.50057	0.44681			-10.73970	0.00000	0.00000	65,000
17/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.18072	0.19073			5.54184	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.86202	0.79683			-7.56192	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08808	0.07118			-19.18297	0.00000	0.00000	500
17/01/2019	\$ / R 2019/03/29			Any day expiry	13.82210	13.89740			0.54478	0.00000	0.00000	4,228
17/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	1.00234	0.93525			-6.69413	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.15444	0.16265			5.31053	0.00000	0.00000	500
17/01/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.00000	0.63628			100.00000	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.00000	0.22211			100.00000	0.00000	0.00000	600
17/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.91018	0.96858			6.41684	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.24817	0.26365			6.23599	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.67240	1.59937			-4.36684	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.06450	0.06677			3.51725	0.00000	0.00000	250
17/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.26243	0.27906			6.33967	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.64033	0.58166			-9.16145	0.00000	0.00000	250
17/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	2.01010	1.93550			-3.71116	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.04220	0.04290			1.66343	0.00000	0.00000	250
17/01/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00000	0.18888			100.00000	0.00000	0.00000	600
17/01/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.00000	0.37661			100.00000	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.00000	0.40401			100.00000	0.00000	0.00000	600
17/01/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.00000	0.72471			100.00000	0.00000	0.00000	0
17/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.67607	0.61625			-8.84872	0.00000	0.00000	250
17/01/2019	\$ / R 2019/04/02			Any day expiry	13.82880	13.90430			0.54596	0.00000	0.00000	55
17/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.10412	0.08562			-17.77008	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.88292	0.93992			6.45569	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.37879	0.33528			-11.48638	0.00000	0.00000	100
17/01/2019	\$ / R 2019/04/05			Any day expiry	13.83380	13.90950			0.54721	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.76051	0.69964			-8.00354	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.24431	0.25914			6.07125	0.00000	0.00000	100
17/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.45259	0.48478			7.11269	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.60589	0.55167			-8.94932	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/15			Any day expiry	13.85050	13.92680			0.55088	0.00000	0.00000	260
17/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.34639	0.36847			6.37346	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
17/01/2019	\$ / R 2019/04/26			Any day expiry	13.86930	13.94570			0.55086	0.00000	0.00000	349
17/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.33633	1.26777			-5.13037	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.16563	0.17347			4.73411	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.83896	1.76706			-3.90981	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.16086	2.08742			-3.39865	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.20802	0.21818			4.88602	0.00000	0.00000	500
17/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.13323	0.11361			-14.72732	0.00000	0.00000	3,000
17/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.68219	0.72376			6.09359	0.00000	0.00000	2,500
17/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.36678	0.38759			5.67342	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11509	0.09739			-15.37364	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/30			Any day expiry	13.87620	13.95250			0.54986	0.00000	0.00000	345
17/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.17182	1.10568			-5.64388	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.00943	1.06611			5.61499	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.10516	0.10956			4.18406	0.00000	0.00000	250
17/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.07706	0.07992			3.71133	0.00000	0.00000	250
17/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.72473	0.66815			-7.80609	0.00000	0.00000	250
17/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.29599	0.26126			-11.73380	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.69058	0.63509			-8.03548	0.00000	0.00000	250
17/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.07129	1.12989			5.47074	0.00000	0.00000	0
17/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.35093	0.37065			5.62146	0.00000	0.00000	0
17/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.44713	0.46795			4.65777	0.00000	0.00000	0
17/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.21358	0.18772			-12.10616	0.00000	0.00000	0
17/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.17352	0.15099			-12.98331	0.00000	0.00000	500
17/01/2019	\$ / R 2019/05/31			Any day expiry	13.92940	14.00540			0.54561	0.00000	0.00000	238
17/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.00349	1.93254			-3.54140	0.00000	0.00000	0
17/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.14289	0.14794			3.53312	0.00000	0.00000	250
17/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.46409	0.48589			4.69687	0.00000	0.00000	0
17/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.73469	0.68049			-7.37751	0.00000	0.00000	250
17/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.33018	2.25770			-3.11060	0.00000	0.00000	0
17/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.10958	0.11310			3.20999	0.00000	0.00000	250
17/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.76773	0.71255			-7.18663	0.00000	0.00000	250
17/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.33508	1.26914			-4.93890	0.00000	0.00000	0
17/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.00298	1.05312			4.99949	0.00000	0.00000	0
17/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.10292	1.15639			4.84822	0.00000	0.00000	0
17/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.25448	0.26454			3.95383	0.00000	0.00000	500
17/01/2019	\$ / R 2019/06/03			Any day expiry	13.93450	14.01060			0.54613	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04402	0.03824			-13.13212	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.83852	1.90884			3.82477	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/04			Any day expiry	13.93620	14.01230			0.54606	0.00000	0.00000	74
17/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.95236	0.89271			-6.26367	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.37856	0.39501			4.34465	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12966	0.11161			-13.91406	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.26875	3.34425			2.30967	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.15828	1.21118			4.56703	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.22848	0.20205			-11.56779	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
17/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.97784	1.02474			4.79607	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.58964	0.61655			4.56245	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.12000	2.04915			-3.34167	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.19034	0.16689			-12.32050	0.00000	0.00000	165,703
17/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.43354	0.45176			4.20226	0.00000	0.00000	30
17/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.62811	0.57850			-7.89828	0.00000	0.00000	143,900
17/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.05083	0.99009			-5.78056	0.00000	0.00000	8,203
17/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.67045	0.61895			-7.68180	0.00000	0.00000	39,589
17/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.18654	0.19317			3.55116	0.00000	0.00000	39,589
17/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.36904	0.38392			4.03412	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.20591	0.21347			3.67221	0.00000	0.00000	145,182
17/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.26789	0.23865			-10.91518	0.00000	0.00000	1,282
17/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.75238	0.69842			-7.17157	0.00000	0.00000	13,600
17/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.86560	0.80872			-6.57103	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.45216	0.47134			4.24245	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.95340	14.02930			0.54395	0.00000	0.00000	109,867
17/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.73521	1.80337			3.92839	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06181	0.05407			-12.51329	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.01416	0.95410			-5.92180	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.38756	0.40340			4.08805	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.19473	1.13139			-5.30150	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.32813	0.34069			3.82818	0.00000	0.00000	30,000
17/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.15340	0.15845			3.29646	0.00000	0.00000	911
17/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.19174	2.12051			-3.24968	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.14514	0.14981			3.22141	0.00000	0.00000	20
17/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.90014	0.84246			-6.40809	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.60026	1.53222			-4.25180	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.23366	0.24152			3.36406	0.00000	0.00000	1,980
17/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.58151	0.60780			4.52103	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.55385	0.57825			4.40503	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.06564	1.00462			-5.72548	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.33306	1.39091			4.34038	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00535	0.00495			-7.52126	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.18488	0.16188			-12.44106	0.00000	0.00000	911
17/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.05188	1.10135			4.70301	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.26444	0.23544			-10.96725	0.00000	0.00000	30,000
17/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.61624	0.56725			-7.95104	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.14374	1.19619			4.58580	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.63261	0.66193			4.63535	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.41755	1.35133			-4.67106	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.37423	0.38939			4.04985	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.87314	1.80387			-3.69836	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.75251	1.68417			-3.89946	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.97129	1.01795			4.80391	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.48839	0.50944			4.31057	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
17/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.50578	0.52772			4.33834	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.44900	0.46802			4.23628	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.85876	0.80204			-6.60455	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.01336	1.94314			-3.48774	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.16676	0.17244			3.40581	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.65525	0.68569			4.64432	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.53185	0.48639			-8.54894	0.00000	0.00000	25,000
17/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.79536	1.72668			-3.82566	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.19876	0.20598			3.63031	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.85579	1.78664			-3.72615	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.18919	0.19594			3.56813	0.00000	0.00000	5,035
17/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.55921	0.51263			-8.32904	0.00000	0.00000	5,035
17/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.05603	3.98027			-1.86775	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.04943	0.04957			0.29013	0.00000	0.00000	8,203
17/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.27095	0.28063			3.57466	0.00000	0.00000	1,500
17/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.09322	2.02253			-3.37716	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.15662	0.16183			3.32549	0.00000	0.00000	6,800
17/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.27302	2.20140			-3.15088	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.13642	0.14070			3.13725	0.00000	0.00000	6,800
17/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.78499	0.73014			-6.98711	0.00000	0.00000	1,282
17/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.44587	0.46472			4.22926	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.87246	0.81542			-6.53816	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.33124	3.25595			-2.25993	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/20			Any day expiry	13.96370	14.03960			0.54355	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.07494	0.07555			0.82268	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.12262	1.06074			-5.51249	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.36632	0.38034			3.82599	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.17275	0.17806			3.07355	0.00000	0.00000	250
17/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.76835	0.71491			-6.95468	0.00000	0.00000	250
17/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.13683	0.14072			2.84044	0.00000	0.00000	250
17/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.48221	1.41611			-4.45951	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/28			Any day expiry	13.97740	14.05320			0.54230	0.00000	0.00000	333
17/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.52801	0.54947			4.06473	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.80061	0.74627			-6.78702	0.00000	0.00000	250
17/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15535	2.08486			-3.27047	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.54575	0.56811			4.09788	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.47943	2.40752			-2.90039	0.00000	0.00000	0
17/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.28961	0.29931			3.34945	0.00000	0.00000	500
17/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.20622	0.18175			-11.86747	0.00000	0.00000	500
17/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.18362	1.23495			4.33639	0.00000	0.00000	0
17/01/2019	\$ / R 2019/07/01			Any day expiry	13.98260	14.05830			0.54139	0.00000	0.00000	55
17/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.26740	0.23857			-10.77909	0.00000	0.00000	0
17/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.06000	1.10687			4.42240	0.00000	0.00000	0
17/01/2019	\$ / R 2019/07/03			Any day expiry	13.98600	14.06180			0.54197	0.00000	0.00000	0
17/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.58757	2.51540			-2.78942	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
17/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.13357	0.13720			2.71130	0.00000	0.00000	39,250
17/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.90664	0.94613			4.35548	0.00000	0.00000	0
17/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.37064	0.33433			-9.79701	0.00000	0.00000	39,250
17/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.23955	0.21346			-10.89362	0.00000	0.00000	500
17/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.33196	0.33984			2.37612	0.00000	0.00000	500
17/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.83462	0.78054			-6.47963	0.00000	0.00000	250
17/01/2019	\$ / R 2019/07/31			Any day expiry	14.03480	14.11010			0.53652	0.00000	0.00000	0
17/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.27435	1.32356			3.86112	0.00000	0.00000	0
17/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.63716	1.56975			-4.11764	0.00000	0.00000	0
17/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.63783	0.65990			3.46039	0.00000	0.00000	0
17/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.61942	0.64064			3.42576	0.00000	0.00000	0
17/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.31450	2.24350			-3.06761	0.00000	0.00000	0
17/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.20930	0.21360			2.05460	0.00000	0.00000	250
17/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.80303	0.74980			-6.62847	0.00000	0.00000	250
17/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.63602	2.56388			-2.73668	0.00000	0.00000	0
17/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.17082	0.17398			1.85022	0.00000	0.00000	250
17/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.11614	1.16006			3.93544	0.00000	0.00000	0
17/01/2019	\$ / R 2019/08/01			Any day expiry	14.03660	14.11190			0.53645	0.00000	0.00000	55
17/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.31954	0.28816			-9.81892	0.00000	0.00000	0
17/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.99740	0.93945			-5.80953	0.00000	0.00000	3,147
17/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.20723	0.21071			1.68061	0.00000	0.00000	3,147
17/01/2019	\$ / R 2019/08/13			Any day expiry	14.05780	14.13310			0.53565	0.00000	0.00000	0
17/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.57520	0.59255			3.01738	0.00000	0.00000	0
17/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.49943	2.42761			-2.87335	0.00000	0.00000	0
17/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.48094	2.40892			-2.90279	0.00000	0.00000	0
17/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.81077	2.73766			-2.60103	0.00000	0.00000	0
17/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.35422	1.40182			3.51498	0.00000	0.00000	0
17/01/2019	\$ / R 2019/08/30			Any day expiry	14.08790	14.16320			0.53450	0.00000	0.00000	0
17/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.23884	0.24212			1.37478	0.00000	0.00000	250
17/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.83140	0.77769			-6.46016	0.00000	0.00000	250
17/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.19867	0.20086			1.10279	0.00000	0.00000	250
17/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.26632	0.23862			-10.40100	0.00000	0.00000	500
17/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.71930	0.74089			3.00162	0.00000	0.00000	0
17/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.79529	1.72681			-3.81455	0.00000	0.00000	0
17/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.36319	0.37001			1.87717	0.00000	0.00000	500
17/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.70041	0.72116			2.96380	0.00000	0.00000	0
17/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.86251	0.80796			-6.32360	0.00000	0.00000	250
17/01/2019	\$ / R 2019/09/02			Any day expiry	14.09320	14.16850			0.53430	0.00000	0.00000	55
17/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.36773	0.33384			-9.21731	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.17093	1.21234			3.53605	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/04			Any day expiry	14.09680	14.17200			0.53345	0.00000	0.00000	74
17/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.14536	1.08468			-5.29763	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.57216	0.58668			2.53827	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.07899	0.07909			0.12913	0.00000	0.00000	20,000
17/01/2019	\$ / R 2019/09/05			Any day expiry	14.09850	14.17380			0.53410	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
17/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.98049	4.90529			-1.50985	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.33387	0.33931			1.62983	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.29401	3.21676			-2.34515	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.37723	3.45197			2.21306	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.85734	0.88240			2.92372	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.14541	0.14280			-1.79305	0.00000	0.00000	2,571
17/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.92612	0.87003			-6.05637	0.00000	0.00000	33,151
17/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.12037	0.12134			0.80662	0.00000	0.00000	1,200
17/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.83142	1.76305			-3.73325	0.00000	0.00000	2,571
17/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.77877	0.72641			-6.72432	0.00000	0.00000	33,715
17/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.68096	3.60327			-2.11061	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.88377	0.90994			2.96155	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.10965	0.11042			0.70024	0.00000	0.00000	33,715
17/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.36525	0.33214			-9.06702	0.00000	0.00000	3,900
17/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.44560	0.40709			-8.64343	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.11800	14.19330			0.53336	0.00000	0.00000	14,290
17/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.08587	2.01601			-3.34913	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.18201	0.18006			-1.07113	0.00000	0.00000	800
17/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00923	0.00867			-6.06491	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.76567	1.82304			3.24892	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.14767	0.12974			-12.14492	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.58622	0.60020			2.38376	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.18822	1.12690			-5.16115	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.75903	0.78008			2.77286	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.85103	0.79678			-6.37497	0.00000	0.00000	2,700
17/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.88095	3.80309			-2.00612	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.14895	0.14639			-1.71625	0.00000	0.00000	2,700
17/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.38942	0.39635			1.77912	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.67577	0.62664			-7.26973	0.00000	0.00000	81,930
17/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.30317	4.22508			-1.81479	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.13117	0.12838			-2.12968	0.00000	0.00000	81,930
17/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.82338	1.75495			-3.75295	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.70934	0.65910			-7.08181	0.00000	0.00000	800
17/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.95741	3.87950			-1.96864	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.71412	0.73333			2.69018	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.47237	4.39804			-1.66196	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.80677	0.82971			2.84252	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.68678	1.61890			-4.02435	0.00000	0.00000	5,000
17/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.15896	0.15656			-1.50400	0.00000	0.00000	5,000
17/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.27478	5.19963			-1.42467	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.62165	4.54712			-1.61268	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.23325	1.27544			3.42040	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.10807	1.14438			3.27636	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.44115	0.40312			-8.62190	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.11360	1.15039			3.30323	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
17/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.39138	0.39825			1.75521	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.42478	0.43220			1.74634	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.07278	0.07293			0.20859	0.00000	0.00000	33,151
17/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.78654	0.80866			2.81348	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.80854	0.75536			-6.57621	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.65911	4.58453			-1.60071	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.10711	0.10783			0.67323	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.45007	0.41108			-8.66430	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.11915	1.15642			3.32967	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.79775	0.81992			2.77909	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.77840	0.79979			2.74737	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.93134	1.86284			-3.54689	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/30			Any day expiry	14.14280	14.21800			0.53172	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.85495	0.80192			-6.20272	0.00000	0.00000	250
17/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.97265	2.89968			-2.45495	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.22545	0.22768			0.98588	0.00000	0.00000	250
17/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.26849	0.27173			1.20571	0.00000	0.00000	250
17/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.62569	2.55373			-2.74072	0.00000	0.00000	0
17/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.88560	0.83179			-6.07658	0.00000	0.00000	250
17/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.39414	0.40084			1.69923	0.00000	0.00000	500
17/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.29010	0.26186			-9.73154	0.00000	0.00000	500
17/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.43290	1.47987			3.27792	0.00000	0.00000	0
17/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.40961	0.37443			-8.58817	0.00000	0.00000	0
17/01/2019	\$ / R 2019/10/02			Any day expiry	14.14630	14.22160			0.53229	0.00000	0.00000	55
17/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.22591	1.26603			3.27282	0.00000	0.00000	0
17/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.87904	0.82537			-6.10632	0.00000	0.00000	250
17/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.25329	0.25390			0.24431	0.00000	0.00000	250
17/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.29557	0.29796			0.80867	0.00000	0.00000	250
17/01/2019	\$ / R 2019/10/31			Any day expiry	14.19810	14.27330			0.52965	0.00000	0.00000	55
17/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.87714	0.89867			2.45374	0.00000	0.00000	0
17/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.85740	0.87840			2.44909	0.00000	0.00000	0
17/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.90930	0.85510			-5.96077	0.00000	0.00000	250
17/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.45766	0.42028			-8.16728	0.00000	0.00000	0
17/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.26576	1.30358			2.98806	0.00000	0.00000	0
17/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.51237	1.55814			3.02596	0.00000	0.00000	0
17/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.31427	0.28484			-9.36641	0.00000	0.00000	500
17/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.09210	2.02272			-3.31617	0.00000	0.00000	0
17/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.42020	0.42602			1.38560	0.00000	0.00000	500
17/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.14519	3.07060			-2.37128	0.00000	0.00000	0
17/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.79747	2.72466			-2.60270	0.00000	0.00000	0
17/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.58512	1.63045			2.85960	0.00000	0.00000	0
17/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.92875	0.87319			-5.98250	0.00000	0.00000	250
17/01/2019	\$ / R 2019/11/29			Any day expiry	14.25030	14.32580			0.52981	0.00000	0.00000	0
17/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.94877	0.96947			2.18236	0.00000	0.00000	0
17/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.33482	0.30465			-9.01130	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.92905	0.94899			2.14602	0.00000	0.00000	0
17/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.94125	2.86714			-2.51962	0.00000	0.00000	0
17/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.32155	0.32294			0.43278	0.00000	0.00000	250
17/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.89847	0.84367			-6.09866	0.00000	0.00000	250
17/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.29093	3.21390			-2.34074	0.00000	0.00000	0
17/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.28123	0.27970			-0.54479	0.00000	0.00000	250
17/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.22621	2.15564			-3.17009	0.00000	0.00000	0
17/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.44651	0.45144			1.10347	0.00000	0.00000	500
17/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.31761	1.35458			2.80581	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/02			Any day expiry	14.25570	14.33130			0.53031	0.00000	0.00000	55
17/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.50191	0.46328			-7.69664	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.31497	1.25254			-4.74768	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/04			Any day expiry	14.25930	14.33490			0.53018	0.00000	0.00000	321
17/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.73427	0.74744			1.79352	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.92053	2.84635			-2.54010	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.04195	1.97186			-3.43243	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.29036	0.28982			-0.18725	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.51540	0.52096			1.07839	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.27550	14.35120			0.53028	0.00000	0.00000	10,100
17/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.44729	2.50985			2.55605	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06179	0.04865			-21.27450	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.22606	1.25622			2.46033	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.61056	0.56502			-7.45791	0.00000	0.00000	1,000
17/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.51336	0.51886			1.07141	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.05786	1.98766			-3.41130	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.34603	0.34755			0.43797	0.00000	0.00000	1,351
17/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.51745	0.52306			1.08441	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.39486	3.31862			-2.24586	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.04990	1.97976			-3.42173	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.03580	1.05899			2.23884	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.83030	0.77779			-6.32422	0.00000	0.00000	1,351
17/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.83448	5.75829			-1.30591	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10998	0.10949			-0.44852	0.00000	0.00000	2,000
17/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.44330	3.36358			-2.31501	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.37437	2.30196			-3.04984	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/31			Any day expiry	14.30790	14.38380			0.53048	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.34921	0.34924			0.00756	0.00000	0.00000	250
17/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.91679	0.86138			-6.04401	0.00000	0.00000	250
17/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.31120	0.30738			-1.22518	0.00000	0.00000	250
17/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.47227	0.47576			0.73803	0.00000	0.00000	500
17/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.09131	3.01544			-2.45442	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.02469	1.04518			1.99952	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.35534	0.32419			-8.76456	0.00000	0.00000	500
17/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.66324	1.70799			2.69090	0.00000	0.00000	0
17/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.00470	1.02445			1.96614	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
17/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.94680	0.89065			-5.93010	0.00000	0.00000	250
17/01/2019	\$ / R 2020/01/02			Any day expiry	14.31150	14.38750			0.53104	0.00000	0.00000	55
17/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.54522	0.50482			-7.41028	0.00000	0.00000	0
17/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.36672	1.40232			2.60459	0.00000	0.00000	0
17/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.58704	0.54446			-7.25336	0.00000	0.00000	0
17/01/2019	\$ / R 2020/01/31			Any day expiry	14.36490	14.44100			0.52976	0.00000	0.00000	55
17/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.41194	1.44546			2.37406	0.00000	0.00000	0
17/01/2019	\$ / R 2020/03/02			Any day expiry	14.42440	14.50050			0.52758	0.00000	0.00000	55
17/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.62927	0.58435			-7.13863	0.00000	0.00000	0
17/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.46367	1.49485			2.13016	0.00000	0.00000	0
17/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.40117	0.39648			-1.16828	0.00000	0.00000	1,000
17/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.75149	0.75648			0.66426	0.00000	0.00000	0
17/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.85228	0.79736			-6.44367	0.00000	0.00000	1,000
17/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.74663	0.75148			0.64966	0.00000	0.00000	0
17/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.45130	14.52730			0.52590	0.00000	0.00000	4,566
17/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.91019	1.83918			-3.71734	0.00000	0.00000	0
17/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.63852	2.69776			2.24504	0.00000	0.00000	0
17/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.09722	0.08046			-17.24307	0.00000	0.00000	1,000
17/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.67987	3.59918			-2.19265	0.00000	0.00000	0
17/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.29358	1.31466			1.62971	0.00000	0.00000	0
17/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.92533	1.85418			-3.69545	0.00000	0.00000	0
17/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.74906	0.75397			0.65616	0.00000	0.00000	0
17/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.91776	1.84667			-3.70668	0.00000	0.00000	0
17/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.51621	1.54348			1.79852	0.00000	0.00000	0
17/01/2019	\$ / R 2020/04/02			Any day expiry	14.48390	14.56000			0.52541	0.00000	0.00000	55
17/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.67231	0.62348			-7.26312	0.00000	0.00000	0
17/01/2019	\$ / R 2020/04/29			Any day expiry	14.53580	14.61180			0.52285	0.00000	0.00000	55
17/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.70979	0.66005			-7.00745	0.00000	0.00000	0
17/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.55559	1.58185			1.68823	0.00000	0.00000	0
17/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.75171	0.70010			-6.86495	0.00000	0.00000	0
17/01/2019	\$ / R 2020/06/02			Any day expiry	14.60110	14.67700			0.51982	0.00000	0.00000	1,055
17/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.61281	1.63710			1.50642	0.00000	0.00000	0
17/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.61486	1.54647			-4.23485	0.00000	0.00000	0
17/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.62030	14.69620			0.51914	0.00000	0.00000	0
17/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.06516	1.07267			0.70535	0.00000	0.00000	0
17/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.06199	1.06943			0.70033	0.00000	0.00000	0
17/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.60803	1.53973			-4.24766	0.00000	0.00000	0
17/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.62169	1.55323			-4.22167	0.00000	0.00000	0
17/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.06833	1.07593			0.71103	0.00000	0.00000	0
17/01/2019	\$ / R 2020/07/28			Any day expiry	14.70860	14.78450			0.51602	0.00000	0.00000	84,000
17/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.76300	1.69232			-4.00920	0.00000	0.00000	0
17/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.10160	1.10682			0.47366	0.00000	0.00000	0
17/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.21174	1.21660			0.40108	0.00000	0.00000	0
17/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.75775	1.68673			-4.04021	0.00000	0.00000	0
17/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.80080	14.87660			0.51213	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
17/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.75094	1.68000			-4.05155	0.00000	0.00000	0
17/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.20855	1.21333			0.39580	0.00000	0.00000	0
17/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.20537	1.21008			0.39115	0.00000	0.00000	0
17/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.76457	1.69348			-4.02848	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.50067	0.44446			-11.22690	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.27765	0.29685			6.91355	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.80360	13.87870			0.54406	0.00000	0.00000	422
17/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.27427	0.29316			6.88749	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.49405	0.43815			-11.31545	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.27092	0.28951			6.86264	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.50732	0.45081			-11.13839	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.44586	0.46472			4.22927	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.95340	14.02930			0.54395	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.45216	0.47134			4.24244	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.85876	0.80204			-6.60456	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.87246	0.81542			-6.53816	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.44900	0.46802			4.23627	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.86560	0.80872			-6.57104	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.58918	0.60327			2.39206	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.11800	14.19330			0.53336	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.59514	0.60948			2.40858	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.16714	1.10618			-5.22347	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.18118	1.11997			-5.18181	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.59215	0.60637			2.40033	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.17415	1.11307			-5.20258	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.80177	0.75006			-6.44931	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.06162	1.08578			2.27513	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.27550	14.35120			0.53028	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.05727	1.08126			2.26916	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.79612	0.74458			-6.47472	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.05294	1.07677			2.26316	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.80744	0.75557			-6.42402	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.02779	1.04131			1.31508	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.26294	1.20035			-4.95588	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.45130	14.52730			0.52590	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.25649	1.19401			-4.97285	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.02424	1.03765			1.30927	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.03136	1.04499			1.32149	0.00000	0.00000	0
17/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.25006	1.18769			-4.98941	0.00000	0.00000	0
17/01/2019	£ / R 2019/01/21			Any day expiry	17.66650	17.82020			0.87001	0.00000	0.00000	4,112
17/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.02334	0.02927			25.39479	0.00000	0.00000	0
17/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.44684	0.29907			-33.07046	0.00000	0.00000	0
17/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	1.11571	0.96954			-13.10130	0.00000	0.00000	0
17/01/2019	£ / R 2019/01/31			Any day expiry	17.68750	17.83530			0.83562	0.00000	0.00000	27
17/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.01321	0.01484			12.31711	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
17/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.32042	0.24661			-23.03472	0.00000	0.00000	0
17/01/2019	£ / R 2019/02/28			Any day expiry	17.77880	17.91890			0.78802	0.00000	0.00000	47
17/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.42922	0.49551			15.44497	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.03749	0.04127			10.07965	0.00000	0.00000	500
17/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.27714	0.31366			13.17646	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/18			Foreign Exchange Future	17.83250	17.97290			0.78733	17.96230	17.81000	394,766
17/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.09898	0.11060			11.73851	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.45648	1.32770			-8.84195	0.00000	0.00000	1,000
17/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.37770	2.24044			-5.77293	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.03020	0.03334			10.38789	0.00000	0.00000	1,500
17/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.73464	0.63076			-14.14062	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00713	0.00794			11.35567	0.00000	0.00000	500
17/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.20499	2.06837			-6.19602	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.74867	0.64398			-13.98310	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.37728	0.42682			13.12937	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.54478	0.45392			-16.67921	0.00000	0.00000	500
17/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.61463	3.47504			-3.86182	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.29134	1.16609			-9.69901	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.12384	0.13899			12.23611	0.00000	0.00000	2,500
17/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.27414	0.31025			13.17410	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.74164	0.63735			-14.06142	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.27117	0.30688			13.17022	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.62145	0.52918			-14.84815	0.00000	0.00000	0
17/01/2019	£ / R 2019/03/29			Any day expiry	17.86640	18.00710			0.78751	0.00000	0.00000	80
17/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.39785	0.44628			12.17194	0.00000	0.00000	0
17/01/2019	£ / R 2019/04/15			Any day expiry	17.91870	18.06070			0.79247	0.00000	0.00000	43
17/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.65683	0.56723			-13.64245	0.00000	0.00000	0
17/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.46553	0.51793			11.25414	0.00000	0.00000	0
17/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.67374	0.58559			-13.08296	0.00000	0.00000	0
17/01/2019	£ / R 2019/04/26			Any day expiry	17.95270	18.09520			0.79375	0.00000	0.00000	120
17/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.51644	0.57079			10.52514	0.00000	0.00000	0
17/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.04870	0.95149			-9.26892	0.00000	0.00000	0
17/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.52580	0.57127			8.64685	0.00000	0.00000	0
17/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.10370	18.24610			0.78658	18.13340	18.13030	5,764
17/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.52240	0.56759			8.65193	0.00000	0.00000	0
17/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.04210	0.94517			-9.30187	0.00000	0.00000	0
17/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.51901	0.56394			8.65603	0.00000	0.00000	0
17/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.05531	0.95784			-9.23650	0.00000	0.00000	0
17/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.78968	0.83824			6.14968	0.00000	0.00000	0
17/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.20559	1.11038			-7.89779	0.00000	0.00000	0
17/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.39780	18.54180			0.78270	0.00000	0.00000	14,864
17/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.78597	0.83431			6.15052	0.00000	0.00000	0
17/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.21817	1.12251			-7.85271	0.00000	0.00000	0
17/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.21188	1.11644			-7.87519	0.00000	0.00000	0
17/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.79339	0.84218			6.14886	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
17/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.70681	0.73894			4.54592	0.00000	0.00000	0
17/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.98386	1.86955			-5.76244	0.00000	0.00000	0
17/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.67560	18.82220			0.78498	0.00000	0.00000	247
17/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.70416	0.73615			4.54175	0.00000	0.00000	0
17/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.99856	1.88395			-5.73505	0.00000	0.00000	0
17/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.99121	1.87674			-5.74872	0.00000	0.00000	0
17/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.70946	0.74175			4.55007	0.00000	0.00000	0
17/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.91160	0.93940			3.04942	0.00000	0.00000	0
17/01/2019	£ / R 2020/03/16			Foreign Exchange Future	18.98180	19.13150			0.78865	0.00000	0.00000	0
17/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.91722	0.94527			3.05889	0.00000	0.00000	0
17/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.22542	2.10377			-5.46610	0.00000	0.00000	0
17/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.23980	2.11790			-5.44252	0.00000	0.00000	0
17/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.91440	0.94233			3.05459	0.00000	0.00000	0
17/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.23260	2.11083			-5.45411	0.00000	0.00000	0
17/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01774	0.01821			2.66254	0.00000	0.00000	0
17/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12741	0.12796			0.43169	0.00000	0.00000	9,986
17/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00033	0.00025			-23.47006	0.00000	0.00000	0
17/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00928	0.00957			3.12082	0.00000	0.00000	0
17/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00614	0.00568			-7.58729	0.00000	0.00000	0
17/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00188	0.00162			-13.86909	0.00000	0.00000	0
17/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00355	0.00364			2.36035	0.00000	0.00000	0
17/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00642	0.00643			0.13329	0.00000	0.00000	0
17/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00205	0.00171			-16.79662	0.00000	0.00000	0
17/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12974	0.13030			0.43241	0.00000	0.00000	0
17/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00330	0.00323			-2.13708	0.00000	0.00000	0
17/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01356	0.01293			-4.65701	0.00000	0.00000	0
17/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00668	0.00613			-8.27070	0.00000	0.00000	0
17/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01179	0.01201			1.83616	0.00000	0.00000	0
17/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00626	0.00624			-0.24210	0.00000	0.00000	0
17/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13231	0.13287			0.42779	0.00000	0.00000	0
17/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01591	0.01628			2.28739	0.00000	0.00000	0
17/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00360	0.00340			-5.60447	0.00000	0.00000	0
17/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00787	0.00747			-5.09619	0.00000	0.00000	0
17/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01395	0.01337			-4.16626	0.00000	0.00000	0
17/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01018	0.01035			1.61824	0.00000	0.00000	0
17/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00811	0.00772			-4.75106	0.00000	0.00000	0
17/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01864	0.01901			2.00708	0.00000	0.00000	0
17/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13477	0.13534			0.41923	0.00000	0.00000	0
17/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01288	0.01306			1.39685	0.00000	0.00000	0
17/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00387	0.00368			-4.93435	0.00000	0.00000	0
17/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00876	0.00875			-0.08927	0.00000	0.00000	0
17/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01399	0.01341			-4.09535	0.00000	0.00000	0
17/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02089	0.02015			-3.53975	0.00000	0.00000	0
17/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13761	0.13820			0.43166	0.00000	0.00000	0
17/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01155	0.01156			0.10903	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
17/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01394	0.01336			-4.17091	0.00000	0.00000	0
17/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00849	0.00835			-1.71122	0.00000	0.00000	0
17/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01583	0.01604			1.29432	0.00000	0.00000	0
17/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00822	0.00783			-4.73141	0.00000	0.00000	0
17/01/2019	€ / R 2019/01/21			Any day expiry	15.63310	15.71560			0.52773	0.00000	0.00000	4,830
17/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.67055	0.58819			-12.28365	0.00000	0.00000	0
17/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.00365	0.00379			3.59909	0.00000	0.00000	0
17/01/2019	€ / R 2019/02/28			Any day expiry	15.75280	15.82030			0.42850	0.00000	0.00000	29
17/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.31950	0.27371			-14.33189	0.00000	0.00000	0
17/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.30230	0.32401			7.18162	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.57710	1.50849			-4.35041	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.49036	0.43663			-10.95785	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.27086	0.23166			-14.47280	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.25441	0.26491			4.12661	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.57718	0.52030			-9.85461	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18			Foreign Exchange Future	15.81030	15.87790			0.42757	15.92390	15.82220	132,620
17/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.30066	0.31453			4.61203	0.00000	0.00000	650
17/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.25137	0.26165			4.09020	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.59107	0.53375			-9.69742	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.05740	0.05639			-1.76017	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.48116	0.50956			5.90223	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.58411	0.52701			-9.77582	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.25748	0.26820			4.16368	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.84443	3.77613			-1.77650	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00473	0.00403			-14.73738	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.75334	0.69442			-7.82064	0.00000	0.00000	0
17/01/2019	€ / R 2019/03/29			Any day expiry	15.80150	15.86880			0.42591	0.00000	0.00000	53
17/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.23484	0.24322			3.57016	0.00000	0.00000	0
17/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.32736	0.34082			4.11089	0.00000	0.00000	0
17/01/2019	€ / R 2019/04/15			Any day expiry	15.90360	15.97200			0.43009	0.00000	0.00000	4
17/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.70376	0.64882			-7.80697	0.00000	0.00000	0
17/01/2019	€ / R 2019/04/26			Any day expiry	15.94020	16.00900			0.43161	0.00000	0.00000	1
17/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.80991	0.75295			-7.03231	0.00000	0.00000	0
17/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.33011	0.34195			3.58808	0.00000	0.00000	0
17/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.38014	0.38861			2.22704	0.00000	0.00000	0
17/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.13929	1.07975			-5.22587	0.00000	0.00000	0
17/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.10340	16.17150			0.42289	0.00000	0.00000	24,570
17/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.37761	0.38598			2.21663	0.00000	0.00000	0
17/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.15421	1.09448			-5.17493	0.00000	0.00000	0
17/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.14674	1.08711			-5.20031	0.00000	0.00000	0
17/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.38269	0.39125			2.23745	0.00000	0.00000	0
17/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.14790	0.14459			-2.23900	0.00000	0.00000	62,400
17/01/2019	€ / R 2019/08/14			Any day expiry	16.31250	16.37990			0.41318	0.00000	0.00000	0
17/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.62390	0.57592			-7.69014	0.00000	0.00000	0
17/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.90640	0.92582			2.14266	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
17/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.54065	0.54768			1.30178	0.00000	0.00000	0
17/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.23815	1.17778			-4.87519	0.00000	0.00000	16,200
17/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.48540	3.41469			-2.02879	0.00000	0.00000	0
17/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.81118	0.82735			1.99291	0.00000	0.00000	0
17/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.73868	0.68745			-6.93581	0.00000	0.00000	0
17/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.45617	0.45762			0.31776	0.00000	0.00000	0
17/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.42650	16.49390			0.41031	0.00000	0.00000	22,079
17/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.79967	1.73372			-3.66460	0.00000	0.00000	0
17/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.48826	2.42006			-2.74059	0.00000	0.00000	0
17/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.45413	0.45553			0.30870	0.00000	0.00000	0
17/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.81560	1.74956			-3.63739	0.00000	0.00000	0
17/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.31476	0.31396			-0.25194	0.00000	0.00000	55,000
17/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.80763	1.74163			-3.65109	0.00000	0.00000	0
17/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.45210	0.45346			0.30073	0.00000	0.00000	0
17/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.29406	1.31133			1.33506	0.00000	0.00000	0
17/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.93137	1.86300			-3.53967	0.00000	0.00000	0
17/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.07911	3.13536			1.82683	0.00000	0.00000	0
17/01/2019	€ / R 2019/12/13			Foreign Exchange Future	16.73560	16.80390			0.40811	0.00000	0.00000	12,777
17/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.17688	4.10278			-1.77395	0.00000	0.00000	0
17/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.29248	0.28668			-1.98160	0.00000	0.00000	17,150
17/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.63927	0.63925			-0.00288	0.00000	0.00000	0
17/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.92367	1.85535			-3.55146	0.00000	0.00000	0
17/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.70846	0.65743			-7.20206	0.00000	0.00000	17,150
17/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.63697	0.63690			-0.01005	0.00000	0.00000	0
17/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.07351	0.06146			-16.39132	0.00000	0.00000	17,150
17/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.64159	0.64161			0.00335	0.00000	0.00000	0
17/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.91599	1.84771			-3.56361	0.00000	0.00000	0
17/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.19236	2.12086			-3.26108	0.00000	0.00000	0
17/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.78341	0.78147			-0.24769	0.00000	0.00000	0
17/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.04340	17.11300			0.40837	0.00000	0.00000	0
17/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.78106	0.77908			-0.25337	0.00000	0.00000	0
17/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.20766	2.13608			-3.24230	0.00000	0.00000	0
17/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.78576	0.78386			-0.24110	0.00000	0.00000	0
17/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.20001	2.12847			-3.25183	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.52057	0.49096			-5.68673	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.91960	9.95110			0.31755	0.00000	0.00000	7,365
17/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.07191	0.07391			2.79005	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.51231	0.48281			-5.75707	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.07017	0.07206			2.70331	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.07369	0.07581			2.87570	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.50409	0.47471			-5.82856	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.06103	1.03068			-2.86023	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.09204	0.09323			1.28836	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.03980	10.07130			0.31375	0.00000	0.00000	15,741
17/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.09083	0.09198			1.26856	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
17/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.05224	1.02193			-2.88092	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.08963	0.09075			1.24865	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.06983	1.03945			-2.83977	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.83093	0.80356			-3.29408	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.24579	0.24960			1.54806	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.17250	10.20360			0.30573	0.00000	0.00000	813
17/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.24343	0.24716			1.53154	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.82329	0.79600			-3.31535	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.24110	0.24475			1.51488	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.83860	0.81115			-3.27302	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.99397	0.96665			-2.74820	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.92515	0.89849			-2.88168	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.30000	10.33110			0.30194	0.00000	0.00000	400
17/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.31761	0.32212			1.42242	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.91761	0.89102			-2.89692	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.29397	0.29775			1.28715	0.00000	0.00000	1,000
17/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.31515	0.31959			1.40887	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.32009	0.32468			1.43468	0.00000	0.00000	0
17/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.91009	0.88358			-2.91267	0.00000	0.00000	0
17/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.01952	0.99078			-2.81912	0.00000	0.00000	0
17/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.40927	0.41147			0.53649	0.00000	0.00000	0
17/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.44240	10.47340			0.29687	0.00000	0.00000	0
17/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.40665	0.40878			0.52360	0.00000	0.00000	0
17/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.03425	1.00538			-2.79148	0.00000	0.00000	0
17/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.41192	0.41418			0.54829	0.00000	0.00000	0
17/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.02687	0.99807			-2.80505	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.12562	0.12516			-0.36500	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.41544	0.39825			-4.13697	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.43280	10.44960			0.16103	0.00000	0.00000	500
17/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.12304	0.12252			-0.42928	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.43024	0.41292			-4.02754	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.42282	0.40556			-4.08180	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.12824	0.12785			-0.30147	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.28467	0.28555			0.30867	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.51567	0.49865			-3.30064	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.56570	10.58370			0.17036	0.00000	0.00000	650
17/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.52897	0.51185			-3.23671	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.29137	0.29235			0.33617	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.52230	0.50523			-3.26848	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.28800	0.28893			0.32243	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.95919	0.93858			-2.14947	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.71010	10.72760			0.16340	0.00000	0.00000	250
17/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.27929	0.27618			-1.11625	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.95152	0.93093			-2.16427	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.27699	0.27384			-1.13518	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
17/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.28162	0.27853			-1.09843	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.96689	0.94624			-2.13513	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.32629	0.32180			-1.37733	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.14856	1.12626			-1.94207	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.13304	1.11075			-1.96658	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.72550	10.74330			0.16596	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.14079	1.11850			-1.95427	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.32406	0.31956			-1.39044	0.00000	0.00000	0
17/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.32854	0.32405			-1.36424	0.00000	0.00000	0
17/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.42053	0.41356			-1.65688	0.00000	0.00000	0
17/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.86120	10.87990			0.17217	0.00000	0.00000	0
17/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.42537	0.41842			-1.63381	0.00000	0.00000	0
17/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.24417	1.21852			-2.06159	0.00000	0.00000	0
17/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.25933	1.23366			-2.03820	0.00000	0.00000	0
17/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.42294	0.41598			-1.64586	0.00000	0.00000	0
17/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.25174	1.22608			-2.05003	0.00000	0.00000	0
17/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	17.52000	19.45000			11.01598	0.00000	0.00000	0
17/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.64841	0.62446			-3.69376	0.00000	0.00000	0
17/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.01640	14.03680			0.14554	0.00000	0.00000	1,143
17/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.18729	0.18378			-1.87823	0.00000	0.00000	0
17/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.64089	0.61698			-3.73195	0.00000	0.00000	0
17/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.18481	0.18126			-1.92129	0.00000	0.00000	0
17/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.18980	0.18632			-1.83316	0.00000	0.00000	0
17/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.63340	0.60952			-3.77001	0.00000	0.00000	0
17/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.41791	0.41585			-0.49343	0.00000	0.00000	0
17/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.28990	14.31000			0.14066	0.00000	0.00000	150
17/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.42417	0.42220			-0.46611	0.00000	0.00000	0
17/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.85427	0.83220			-2.58431	0.00000	0.00000	0
17/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.86801	0.84585			-2.55320	0.00000	0.00000	0
17/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.42103	0.41901			-0.47975	0.00000	0.00000	0
17/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.86113	0.83901			-2.56870	0.00000	0.00000	0
17/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.45649	0.44985			-1.45476	0.00000	0.00000	0
17/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.59170	14.61150			0.13569	0.00000	0.00000	0
17/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.46095	0.45431			-1.43902	0.00000	0.00000	0
17/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.54925	1.52281			-1.70619	0.00000	0.00000	0
17/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.56479	1.53835			-1.68974	0.00000	0.00000	0
17/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.45871	0.45207			-1.44690	0.00000	0.00000	0
17/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.55701	1.53057			-1.69794	0.00000	0.00000	0
17/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.71710	1.68945			-1.60992	0.00000	0.00000	0
17/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.64095	0.63211			-1.37931	0.00000	0.00000	0
17/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.88140	14.90020			0.12633	0.00000	0.00000	0
17/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.63850	0.62965			-1.38510	0.00000	0.00000	0
17/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.70955	1.68191			-1.61684	0.00000	0.00000	0
17/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.63605	0.62720			-1.39088	0.00000	0.00000	0
17/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.72465	1.69700			-1.60303	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
17/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.18811	2.15547			-1.49168	0.00000	0.00000	0
17/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.16320	15.18490			0.14311	0.00000	0.00000	0
17/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.71352	0.70258			-1.53331	0.00000	0.00000	0
17/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.18032	2.14768			-1.49705	0.00000	0.00000	0
17/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.71131	0.70037			-1.53796	0.00000	0.00000	0
17/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.71574	0.70480			-1.52867	0.00000	0.00000	0
17/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.17254	2.13990			-1.50245	0.00000	0.00000	0
17/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02591	0.02637			1.78379	0.00000	0.00000	0
17/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.03950	2.04430			0.23535	0.00000	0.00000	0
17/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.03162	0.03234			2.28247	0.00000	0.00000	0
17/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07212	0.06804			-5.65465	0.00000	0.00000	0
17/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08641	0.08207			-5.02035	0.00000	0.00000	0
17/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02863	0.02922			2.04333	0.00000	0.00000	0
17/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07913	0.07492			-5.32629	0.00000	0.00000	0
17/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12770	0.13020			1.95920	0.00000	0.00000	0
17/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.06100	2.06550			0.21834	0.00000	0.00000	0
17/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03670	0.03470			-5.44434	0.00000	0.00000	0
17/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12126	0.12362			1.94114	0.00000	0.00000	0
17/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04404	0.04174			-5.21408	0.00000	0.00000	0
17/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04026	0.03812			-5.33015	0.00000	0.00000	0
17/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11504	0.11724			1.91555	0.00000	0.00000	0
17/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13145	0.12264			-6.70263	0.00000	0.00000	0
17/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.01762	0.01876			6.44775	0.00000	0.00000	0
17/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.13450	2.14430			0.45912	0.00000	0.00000	0
17/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.01595	0.01694			6.20690	0.00000	0.00000	0
17/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12312	0.11446			-7.03653	0.00000	0.00000	0
17/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.01422	0.01508			6.03269	0.00000	0.00000	0
17/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13972	0.13078			-6.40012	0.00000	0.00000	0
17/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07227	0.06657			-7.88673	0.00000	0.00000	0
17/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.17510	2.18500			0.45515	0.00000	0.00000	0
17/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.09215	0.09659			4.81378	0.00000	0.00000	0
17/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06705	0.06159			-8.14837	0.00000	0.00000	0
17/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08737	0.09157			4.80814	0.00000	0.00000	0
17/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.09715	0.10183			4.81315	0.00000	0.00000	0
17/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06205	0.05683			-8.41821	0.00000	0.00000	0
17/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05739	0.05862			2.14470	0.00000	0.00000	0
17/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.21900	2.22900			0.45065	0.00000	0.00000	0
17/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21839	0.20962			-4.01526	0.00000	0.00000	0
17/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05525	0.05636			2.00199	0.00000	0.00000	0
17/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23419	0.22518			-3.84877	0.00000	0.00000	0
17/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22625	0.21736			-3.93099	0.00000	0.00000	0
17/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.05319	0.05418			1.85439	0.00000	0.00000	0
17/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33564	0.32658			-2.69985	0.00000	0.00000	0
17/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.25810	2.26770			0.42514	0.00000	0.00000	0
17/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.05374	0.05428			1.00148	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
17/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.05205	0.05256			0.97929	0.00000	0.00000	0
17/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.32739	0.31835			-2.75873	0.00000	0.00000	0
17/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34395	0.33486			-2.64288	0.00000	0.00000	0
17/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05549	0.05605			1.02420	0.00000	0.00000	0
17/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.09837	0.09862			0.25404	0.00000	0.00000	0
17/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31306	0.30365			-3.00750	0.00000	0.00000	0
17/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.38760	2.39730			0.40627	0.00000	0.00000	0
17/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.09613	0.09635			0.22565	0.00000	0.00000	0
17/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32853	0.31905			-2.88652	0.00000	0.00000	0
17/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32077	0.31132			-2.94611	0.00000	0.00000	0
17/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.10066	0.10095			0.28274	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.03597	0.03864			7.42401	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.03263	0.03499			7.24634	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05641	0.04981			-11.70224	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.76320	1.77280			0.54446	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06943	0.06219			-10.42216	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.03961	0.04261			7.57008	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06277	0.05584			-11.04022	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06797	0.06227			-8.38929	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.78570	1.79530			0.53760	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08841	0.09255			4.68913	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06271	0.05725			-8.69854	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08367	0.08757			4.65843	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09336	0.09776			4.71057	0.00000	0.00000	0
17/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05766	0.05246			-9.02105	0.00000	0.00000	0
17/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13440	0.13540			0.74405	0.00000	0.00000	0
17/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13390	0.13490			0.74683	0.00000	0.00000	2,166
17/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13360	0.13430			0.52395	0.00000	0.00000	0
17/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13310	0.13280			-0.22539	0.00000	0.00000	0
17/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13260	0.13070			-1.43288	0.00000	0.00000	0
17/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.62460	1.63260			0.49243	0.00000	0.00000	0
17/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.64800	1.65620			0.49757	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.29514	0.29465			-0.16589	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.30197	0.30152			-0.14723	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.36660	9.36090			-0.06085	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.13174	0.12555			-4.69849	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.12857	0.12242			-4.77932	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.13497	0.12874			-4.61735	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.28837	0.28784			-0.18455	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.17647	0.17103			-3.08240	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.48230	9.47740			-0.05168	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.60417	0.60363			-0.08930	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.17399	0.16859			-3.10626	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.61925	0.61877			-0.07621	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
17/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.61169	0.61119			-0.08249	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.17155	0.16617			-3.13147	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.33268	0.32397			-2.61775	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.61010	9.60440			-0.05931	0.00000	0.00000	213
17/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.33948	0.33073			-2.57840	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.56938	0.56633			-0.53623	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.58258	0.57957			-0.51646	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.33607	0.32734			-2.59762	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.57597	0.57294			-0.52602	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.93053	0.92763			-0.31225	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.73230	9.72570			-0.06782	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.31283	0.30333			-3.03857	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.92299	0.92006			-0.31737	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.31039	0.30091			-3.05580	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.93809	0.93521			-0.30754	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.31529	0.30576			-3.02239	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.55341	0.54082			-2.27500	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.85746	0.84867			-1.02461	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.22260	10.21880			-0.03717	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.85081	0.84202			-1.03314	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.55006	0.53747			-2.28804	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.55677	0.54418			-2.26197	0.00000	0.00000	0
17/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.84417	0.83538			-1.04173	0.00000	0.00000	0
17/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03720	0.03180			-14.51613	0.00000	0.00000	0
17/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31280	1.31820			0.41133	0.00000	0.00000	0
17/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02720	0.02180			-19.85294	0.00000	0.00000	0
17/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01720	0.01180			-31.39535	0.00000	0.00000	0
17/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01080	0.00530			-50.92593	0.00000	0.00000	0
17/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.31920	1.32470			0.41692	0.00000	0.00000	0
17/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00470			100.00000	0.00000	0.00000	0
17/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00080	0.00000			-100.00000	0.00000	0.00000	0
17/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00920	0.01470			59.78261	0.00000	0.00000	0
17/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.29190	1.29500			0.23996	0.00000	0.00000	200
17/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29740	1.30060			0.24665	0.00000	0.00000	0
17/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30310	1.30640			0.25324	0.00000	0.00000	0
17/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30820	1.31150			0.25226	0.00000	0.00000	0
17/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31350	1.31690			0.25885	0.00000	0.00000	0
17/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14540	1.14400			-0.12223	0.00000	0.00000	5
17/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15410	1.15270			-0.12131	0.00000	0.00000	582
17/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16350	1.16210			-0.12033	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
17/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17230	1.17090			-0.11942	0.00000	0.00000	0
17/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17940	1.17800			-0.11870	0.00000	0.00000	0
17/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.03110	0.06490	0.12658	0.00821	108.68167	0.00000	0.00000	0
17/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.84890	7.81510	0.12658	0.98923	-0.43063	0.00000	0.00000	0
17/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12658		0.00000	0.00000	0.00000	0
17/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.02110	0.05490	0.12658	0.00695	160.18957	0.00000	0.00000	0
17/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12658		0.00000	0.00000	0.00000	0
17/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.04110	0.07490	0.12658	0.00948	82.23844	0.00000	0.00000	0
17/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12658		0.00000	0.00000	0.00000	0
17/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.16529	0.18229			10.28450	0.00000	0.00000	0
17/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.31090	0.27087			-12.87400	0.00000	0.00000	0
17/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.18780	10.24520			0.56342	0.00000	0.00000	0
17/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.16194	0.17857			10.26818	0.00000	0.00000	0
17/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32414	0.28337			-12.57835	0.00000	0.00000	0
17/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.31749	0.27709			-12.72515	0.00000	0.00000	0
17/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.16870	0.18607			10.29958	0.00000	0.00000	0
17/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.22416	0.19079			-14.88944	0.00000	0.00000	0
17/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.29840	10.37920			0.78459	0.00000	0.00000	0
17/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.52256	0.56999			9.07513	0.00000	0.00000	0
17/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.51673	0.56379			9.10670	0.00000	0.00000	0
17/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.22833	0.19459			-14.77765	0.00000	0.00000	0
17/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.52844	0.57623			9.04304	0.00000	0.00000	0
17/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.22004	0.18703			-15.00332	0.00000	0.00000	0
17/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01317	0.01464			11.13583	0.00000	0.00000	0
17/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.48280	2.50430			0.86596	0.00000	0.00000	25,000
17/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01536	0.01710			11.32432	0.00000	0.00000	0
17/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.25256	0.23280			-7.82426	0.00000	0.00000	0
17/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.27037	0.25034			-7.40944	0.00000	0.00000	0
17/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01423	0.01583			11.23435	0.00000	0.00000	0
17/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.26143	0.24153			-7.61272	0.00000	0.00000	0
17/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00044	0.00046			3.80005	0.00000	0.00000	0
17/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.12077	1.10159			-1.71147	0.00000	0.00000	0
17/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.39970	2.41890			0.80010	0.00000	0.00000	0
17/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00041	0.00043			3.73584	0.00000	0.00000	0
17/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.14071	1.12153			-1.68180	0.00000	0.00000	0
17/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.13074	1.11156			-1.69651	0.00000	0.00000	0
17/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00047	0.00049			3.88535	0.00000	0.00000	0
17/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
17/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,459,532

Option Open Interest

5,497,054

Total

6,956,586