



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/01/2019 TO 23/01/2019

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
23/01/2019	\$ / R 2019/01/25			Any day expiry	13.88690	13.86520			-0.15626	0.00000	0.00000	51
23/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.03212	0.01776			-44.69158	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.16521	0.17256			4.44711	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.94524	0.92357			-2.29191	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	0.98674	1.00800			2.15450	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/30			Any day expiry	13.89500	13.87300			-0.15833	0.00000	0.00000	1,018
23/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00024	0.00057			141.53328	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.00174	0.00100			-42.60815	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.02880	0.02211			-23.25110	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.08314	0.06779			-18.46150	0.00000	0.00000	731
23/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.10701	1.08490			-1.99758	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00139	0.00107			-23.09522	0.00000	0.00000	500
23/01/2019	\$ / R 2019/01/31			Any day expiry	13.89660	13.87460			-0.15831	0.00000	0.00000	1,837
23/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.23444	1.25620			1.76246	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00104	0.00080			-23.31194	0.00000	0.00000	250
23/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.03594	0.02783			-22.54593	0.00000	0.00000	600
23/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.33934	0.35323			4.09551	0.00000	0.00000	250
23/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.57377	1.59568			1.39190	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
23/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00037	0.00028			-25.30056	0.00000	0.00000	250
23/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.38220	0.39751			4.00383	0.00000	0.00000	250
23/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.10105	0.08368			-17.18359	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.15445	0.15908			3.00215	0.00000	0.00000	731
23/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.00723	0.00546			-24.46410	0.00000	0.00000	600
23/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.18654	0.19319			3.56589	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00041	0.00030			-27.70584	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.89799	0.87567			-2.48560	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.18125	0.15549			-14.21077	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.08465	0.08089			-4.43837	0.00000	0.00000	600
23/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.66063	0.68086			3.06258	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.49936	0.51746			3.62474	0.00000	0.00000	0
23/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.01596	0.01206			-24.42820	0.00000	0.00000	500
23/01/2019	\$ / R 2019/02/13			Any day expiry	13.91770	13.89560			-0.15879	0.00000	0.00000	70
23/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00899	0.00743			-17.39358	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.19129	1.21183			1.72387	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.18668	0.19100			2.31670	0.00000	0.00000	22,000
23/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.08223	0.07299			-11.23244	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/15			Any day expiry	13.92100	13.89890			-0.15875	0.00000	0.00000	6
23/01/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.23768	0.21990			-7.47865	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.51123	0.52409			2.51628	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.33334	0.34171			2.51057	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/25			Any day expiry	13.93740	13.91520			-0.15928	0.00000	0.00000	15
23/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.20074	0.18691			-6.89019	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.46679	0.47744			2.28281	0.00000	0.00000	250
23/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.02473	0.02196			-11.16993	0.00000	0.00000	250
23/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.67653	0.69054			2.07027	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.87280	0.88884			1.83679	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.43117	0.44114			2.31201	0.00000	0.00000	250
23/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.01180	0.01021			-13.50321	0.00000	0.00000	250
23/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.39846	0.37828			-5.06525	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/28			Any day expiry	13.94230	13.92020			-0.15851	0.00000	0.00000	5,759
23/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.15909	0.14764			-7.19376	0.00000	0.00000	600
23/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.06510	0.05904			-9.32096	0.00000	0.00000	600
23/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.35243	1.37176			1.42988	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.09883	0.09074			-8.18984	0.00000	0.00000	500
23/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.17347	0.16134			-6.99306	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.69950	1.72001			1.20662	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.15616	0.15808			1.22759	0.00000	0.00000	600
23/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01215	0.01146			-5.63220	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.12445	1.10166			-2.02626	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.96207	0.93861			-2.43870	0.00000	0.00000	0
23/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.01977	0.01841			-6.88879	0.00000	0.00000	500
23/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.14997	0.13907			-7.26261	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/04			Any day expiry	13.94900	13.92680			-0.15915	0.00000	0.00000	74

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
23/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.54097	0.55227			2.09045	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/05			Any day expiry	13.95060	13.92850			-0.15842	0.00000	0.00000	80
23/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.58170	0.59341			2.01425	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.14230	0.13191			-7.29692	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.31607	0.29963			-5.20239	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/11			Any day expiry	13.96060	13.93840			-0.15902	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.29547	0.30123			1.94835	0.00000	0.00000	27,500
23/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.24004	1.25750			1.40855	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.05064	0.04590			-9.34820	0.00000	0.00000	27,500
23/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.05000	0.04543			-9.15265	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.17413	2.15177			-1.02843	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00114	0.00097			-14.82392	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.44406	0.42524			-4.23889	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.07226	1.08764			1.43473	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.60278	1.62149			1.16749	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.50894	1.48618			-1.50845	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.26047	1.27715			1.32376	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.64344	0.65443			1.70918	0.00000	0.00000	7,000
23/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.00671	0.98360			-2.29602	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.02559	0.02454			-4.08737	0.00000	0.00000	16,000
23/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.21876	0.20597			-5.84640	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.04023	0.03641			-9.49534	0.00000	0.00000	108
23/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.95091	0.96529			1.51238	0.00000	0.00000	4,145
23/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.01866	0.01672			-10.39122	0.00000	0.00000	4,145
23/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.63269	2.65425			0.81876	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.73658	0.74877			1.65398	0.00000	0.00000	138,000
23/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.16167	0.15117			-6.49496	0.00000	0.00000	225,780
23/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.04304	2.06353			1.00286	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.04842	0.04757			-1.75207	0.00000	0.00000	138,000
23/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.85939	1.87928			1.06953	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.70427	0.68220			-3.13507	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.47322	0.45386			-4.09142	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.19304	0.19557			1.31106	0.00000	0.00000	14,200
23/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.10021	0.09265			-7.55172	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.23945	0.24317			1.55671	0.00000	0.00000	262,812
23/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.13099	3.15277			0.69571	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00166	0.00155			-7.01227	0.00000	0.00000	7,100
23/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00508	0.00452			-11.12379	0.00000	0.00000	10,000
23/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.14317	1.15907			1.39149	0.00000	0.00000	63,500
23/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.33079	3.35262			0.65515	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.96205	0.93898			-2.39752	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.33649	2.35764			0.90518	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.56532	1.58382			1.18198	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.87472	0.85184			-2.61577	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.60239	0.58121			-3.51547	0.00000	0.00000	0

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23/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.53532	0.51498			-3.79979	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.13133	0.12224			-6.91487	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.06921	0.06338			-8.41247	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.08506	0.08493			-0.15295	0.00000	0.00000	135,043
23/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.47166	0.48010			1.78897	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.17323	0.16223			-6.35029	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.07978	0.07333			-8.08384	0.00000	0.00000	1,260
23/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.10204	0.10229			0.24284	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.01868	0.01767			-5.38251	0.00000	0.00000	7,520
23/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.30619	1.32315			1.29854	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.26733	0.27177			1.65904	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.04463	0.04046			-9.34519	0.00000	0.00000	2,000
23/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.17030	0.17225			1.14061	0.00000	0.00000	6,432
23/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.40536	0.38734			-4.44585	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.36077	3.38260			0.64946	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00017	0.00016			-8.59649	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.21870	2.23962			0.94298	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.97220	13.95010			-0.15817	14.01790	13.92830	529,306
23/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.05143	0.04675			-9.09013	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.38923	1.40665			1.25429	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.29814	0.28281			-5.13977	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.37594	0.38271			1.80257	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.91529	1.89281			-1.17347	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00309	0.00271			-12.15437	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.11553	0.11610			0.48774	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.63773	0.61620			-3.37704	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.08446	0.07774			-7.95177	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00674	0.00608			-9.81906	0.00000	0.00000	721
23/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.38436	0.36681			-4.56431	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.27216	0.27671			1.67428	0.00000	0.00000	721
23/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.11101	3.13279			0.70004	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00321	0.00289			-10.02494	0.00000	0.00000	7,028
23/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.52656	0.53587			1.76823	0.00000	0.00000	7,028
23/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.15509	0.14489			-6.58008	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.71289	0.72479			1.66851	0.00000	0.00000	108
23/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.10311	0.09539			-7.48562	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00489	0.00435			-11.13224	0.00000	0.00000	50
23/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.41526	2.43654			0.88100	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00746	0.00664			-11.00941	0.00000	0.00000	134,750
23/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.96801	0.98255			1.50123	0.00000	0.00000	134,750
23/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00319	0.00287			-9.96202	0.00000	0.00000	2,500
23/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.30211	0.28668			-5.10883	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.36991	0.37658			1.80198	0.00000	0.00000	7,100
23/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.06632	0.06068			-8.51056	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.22412	1.24058			1.34429	0.00000	0.00000	7,100

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
23/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.46141	0.44226			-4.15017	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.20921	0.21216			1.41046	0.00000	0.00000	10,000
23/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.61288	2.63442			0.82417	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.03752	0.03392			-9.59052	0.00000	0.00000	224,757
23/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.58403	1.60264			1.17480	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.03623	0.03274			-9.63605	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.19088	1.16777			-1.94019	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.03147	0.02838			-9.82057	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.65927	1.67828			1.14568	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.31781	0.32349			1.78774	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.34001	0.32359			-4.82882	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.01090	0.00972			-10.81284	0.00000	0.00000	1,800
23/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.40780	1.42533			1.24473	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00193	0.00167			-13.45924	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.47334	2.45107			-0.90035	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.64228	3.62017			-0.60711	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.22186	0.22514			1.47685	0.00000	0.00000	17,981
23/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.28786	1.30471			1.30853	0.00000	0.00000	2,500
23/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.04093	0.03706			-9.46882	0.00000	0.00000	20,000
23/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.54066	0.55019			1.76214	0.00000	0.00000	3,000
23/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.03498	0.03159			-9.68506	0.00000	0.00000	721
23/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.06267	0.05725			-8.64036	0.00000	0.00000	720
23/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.17564	0.16453			-6.32131	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.03451	0.03350			-2.93890	0.00000	0.00000	15,434
23/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.09779	1.07465			-2.10842	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.31848	0.30260			-4.98494	0.00000	0.00000	100
23/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.52803	1.54631			1.19633	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.12100	3.14278			0.69787	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.93646	1.95662			1.04112	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.02828	0.02547			-9.94997	0.00000	0.00000	139,342
23/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.14878	0.13887			-6.66551	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.07940	1.05626			-2.14432	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.68947	0.70107			1.68243	0.00000	0.00000	50
23/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.01524	0.01363			-10.57051	0.00000	0.00000	1,906
23/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.90062	0.87767			-2.54806	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.02159	0.01938			-10.25065	0.00000	0.00000	10
23/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.09207	0.09210			0.02226	0.00000	0.00000	134,750
23/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.20102	0.20376			1.36222	0.00000	0.00000	2,500
23/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.48524	0.46567			-4.03286	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.42165	0.40327			-4.35732	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00306	0.00276			-9.52942	0.00000	0.00000	41,300
23/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.42946	4.45145			0.49630	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.06727	0.06157			-8.47681	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.00114	3.02289			0.72482	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.07537	0.06917			-8.21696	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
23/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00299	0.00272			-9.29650	0.00000	0.00000	10,125
23/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.03985	0.03888			-2.42240	0.00000	0.00000	1,155
23/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00869	0.00774			-10.94076	0.00000	0.00000	10,000
23/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.05252	0.05174			-1.48655	0.00000	0.00000	10,125
23/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.13019	0.13111			0.70912	0.00000	0.00000	17,050
23/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.16312	0.16488			1.07820	0.00000	0.00000	6,570
23/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.80913	0.82214			1.60902	0.00000	0.00000	10,000
23/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.19701	1.21328			1.35990	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.72726	0.70503			-3.05669	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.08093	0.07441			-8.05127	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.24386	0.23020			-5.60236	0.00000	0.00000	2,000
23/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.65103	0.66213			1.70490	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.10459	0.09680			-7.45117	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.10758	1.12323			1.41304	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.67424	0.65239			-3.24099	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.05839	0.05325			-8.80125	0.00000	0.00000	2,785
23/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.38953	0.37187			-4.53485	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.47243	1.49036			1.21768	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.52250	0.50235			-3.85786	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.65866	0.66985			1.70030	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.25316	0.25724			1.61085	0.00000	0.00000	2,100
23/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00297	0.00270			-9.19962	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.67797	5.70006			0.38896	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.05071	0.04609			-9.12346	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.39851	1.41599			1.24942	0.00000	0.00000	262,812
23/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00008	0.00007			-16.32391	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.23393	2.21159			-0.99995	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00173	0.00149			-13.74394	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.67400	0.68540			1.69145	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.16620	0.15550			-6.43776	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.22859	1.20552			-1.87807	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.01639	0.01542			-5.94129	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.06006	0.05481			-8.73769	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.63057	0.60910			-3.40451	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.11837	0.11900			0.53409	0.00000	0.00000	20,000
23/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.51873	1.53696			1.19997	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.21287	0.20029			-5.90642	0.00000	0.00000	250
23/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.46949	1.44669			-1.55140	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00729	0.00659			-9.57156	0.00000	0.00000	720
23/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.36415	0.34710			-4.68189	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.29195	0.29700			1.73001	0.00000	0.00000	720
23/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.34628	0.35250			1.79743	0.00000	0.00000	35,606
23/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00320	0.00288			-9.99687	0.00000	0.00000	99,824
23/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.53064	3.55250			0.61898	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00284	0.00260			-8.65144	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.19878	0.18675			-6.05542	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.57658	0.58665			1.74527	0.00000	0.00000	139,342
23/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.71608	1.73537			1.12383	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.16977	2.19058			0.95923	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.01197	0.01068			-10.75338	0.00000	0.00000	138,000
23/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.02720	0.02616			-3.84484	0.00000	0.00000	139,342
23/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.79043	0.76787			-2.85466	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.06823	0.06777			-0.68021	0.00000	0.00000	225,407
23/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.10165	0.09401			-7.51877	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.95945	0.97391			1.50680	0.00000	0.00000	10,010
23/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.11556	0.10722			-7.21654	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.88336	0.89712			1.55779	0.00000	0.00000	24,325
23/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.05108	3.07284			0.71334	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00328	0.00294			-10.23192	0.00000	0.00000	262,812
23/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.26086	3.28266			0.66881	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.03039	4.05231			0.54374	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00259	0.00241			-7.13019	0.00000	0.00000	14,200
23/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.21507	1.23147			1.34954	0.00000	0.00000	99,824
23/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.06092	0.05561			-8.70416	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.27872	1.29551			1.31365	0.00000	0.00000	41,300
23/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00334	0.00299			-10.40019	0.00000	0.00000	63,500
23/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.99115	3.01290			0.72715	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00335	0.00300			-10.43538	0.00000	0.00000	12,600
23/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.56824	0.54747			-3.65673	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.14604	0.14737			0.90438	0.00000	0.00000	10,000
23/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.87862	1.89858			1.06240	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.02082	0.01868			-10.28572	0.00000	0.00000	135,043
23/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.09873	1.11431			1.41841	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.02362	2.04405			1.00974	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.01582	0.01415			-10.53863	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.94239	0.95670			1.51813	0.00000	0.00000	135,043
23/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.18055	0.16924			-6.26319	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.62835	0.63914			1.71754	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.93389	0.94812			1.52371	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.10609	0.09822			-7.41817	0.00000	0.00000	2,000
23/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.50568	0.51466			1.77697	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.22788	0.21476			-5.75502	0.00000	0.00000	750
23/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.17086	0.15995			-6.38019	0.00000	0.00000	6,332
23/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.33376	1.35088			1.28353	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.05596	0.05098			-8.89969	0.00000	0.00000	1,500
23/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00543	0.00493			-9.13631	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/27			Any day expiry	13.98710	13.96480			-0.15943	0.00000	0.00000	3,731
23/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.41122	0.39293			-4.44818	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.30412	0.30813			1.31788	0.00000	0.00000	32,000
23/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.78253	1.75973			-1.27885	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
23/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.35421	0.33820			-4.52254	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.36711	0.37340			1.71077	0.00000	0.00000	65,000
23/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.19184	0.18050			-5.90774	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.70474	0.71570			1.55614	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.04311	0.04348			0.86826	0.00000	0.00000	500
23/01/2019	\$ / R 2019/03/29			Any day expiry	13.99050	13.96810			-0.16011	0.00000	0.00000	4,228
23/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.84141	0.85358			1.44599	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.16191	0.15168			-6.32029	0.00000	0.00000	500
23/01/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.67821	0.65730			-3.08239	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.22500	0.21254			-5.53811	0.00000	0.00000	600
23/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.03361	1.01158			-2.13095	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.26972	0.25589			-5.12800	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.50251	1.51898			1.09619	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.06301	0.05708			-9.41052	0.00000	0.00000	250
23/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.28640	0.27210			-4.99158	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.49590	0.50400			1.63425	0.00000	0.00000	250
23/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.83823	1.85622			0.97863	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.03873	0.03432			-11.38614	0.00000	0.00000	250
23/01/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.13771	0.13920			1.08563	0.00000	0.00000	600
23/01/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.30453	0.30849			1.30004	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.42503	0.40659			-4.33877	0.00000	0.00000	600
23/01/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.63450	0.64444			1.56648	0.00000	0.00000	0
23/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.52922	0.53779			1.61911	0.00000	0.00000	250
23/01/2019	\$ / R 2019/04/02			Any day expiry	13.99710	13.97460			-0.16075	0.00000	0.00000	55
23/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.05473	0.05485			0.22036	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.00183	0.97945			-2.23385	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.26784	0.27141			1.32962	0.00000	0.00000	100
23/01/2019	\$ / R 2019/04/05			Any day expiry	14.00220	13.97940			-0.16283	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.61103	0.62009			1.48299	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.26323	0.24949			-5.21918	0.00000	0.00000	100
23/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.51004	0.49081			-3.77197	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.46962	0.47607			1.37206	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/15			Any day expiry	14.01890	13.99570			-0.16549	0.00000	0.00000	260
23/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.37852	0.36177			-4.42681	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/26			Any day expiry	14.03750	14.01380			-0.16883	0.00000	0.00000	349
23/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.17254	1.18496			1.05901	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.17004	0.15876			-6.63522	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.00000	0.40855			100.00000	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/29			Any day expiry	14.11200	14.01890			-0.65972	0.00000	0.00000	15
23/01/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.00000	0.49965			100.00000	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.67097	1.68612			0.90686	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.99113	2.00802			0.84804	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.21663	0.20394			-5.85778	0.00000	0.00000	500
23/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08025	0.08088			0.78031	0.00000	0.00000	3,000
23/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.75897	0.73761			-2.81388	0.00000	0.00000	2,500



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
23/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.39568	0.37870			-4.28993	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.06730	0.06786			0.83209	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/30			Any day expiry	14.04440	14.02070			-0.16875	0.00000	0.00000	345
23/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.01223	1.02324			1.08770	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.12465	1.10158			-2.05164	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.10537	0.09682			-8.11118	0.00000	0.00000	250
23/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.07553	0.06872			-9.02168	0.00000	0.00000	250
23/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.58322	0.59028			1.21188	0.00000	0.00000	250
23/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.20457	0.20691			1.14565	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.55128	0.55800			1.22002	0.00000	0.00000	250
23/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.19170	1.16856			-1.94176	0.00000	0.00000	0
23/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.37762	0.36098			-4.40451	0.00000	0.00000	0
23/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.47890	0.46130			-3.67464	0.00000	0.00000	0
23/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.14582	0.14647			0.44995	0.00000	0.00000	0
23/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.11434	0.11478			0.38902	0.00000	0.00000	500
23/01/2019	\$ / R 2019/05/31			Any day expiry	14.09810	14.07380			-0.17236	0.00000	0.00000	238
23/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.83711	1.85213			0.81756	0.00000	0.00000	0
23/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.14521	0.13593			-6.39116	0.00000	0.00000	250
23/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.49791	0.48000			-3.59715	0.00000	0.00000	0
23/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.59981	0.60620			1.06523	0.00000	0.00000	250
23/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.16174	2.17834			0.76779	0.00000	0.00000	0
23/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.10984	0.10214			-7.01230	0.00000	0.00000	250
23/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.63080	0.63750			1.06249	0.00000	0.00000	250
23/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.17664	1.18805			0.96915	0.00000	0.00000	0
23/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.10392	1.08027			-2.14182	0.00000	0.00000	0
23/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.21244	1.18858			-1.96754	0.00000	0.00000	0
23/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.26474	0.25185			-4.87130	0.00000	0.00000	500
23/01/2019	\$ / R 2019/06/03			Any day expiry	14.10330	14.07890			-0.17301	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02853	0.02789			-2.25142	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.99183	1.96679			-1.25725	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/04			Any day expiry	14.10510	14.08060			-0.17370	0.00000	0.00000	74
23/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.80656	0.81491			1.03550	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.40166	0.38551			-4.02038	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.08226	0.08264			0.45855	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.43599	3.41087			-0.73110	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.26710	1.24290			-1.90970	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.15942	0.16023			0.50898	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.07136	1.04757			-2.22088	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.63645	0.61624			-3.17658	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.95354	1.96900			0.79155	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.12889	0.12952			0.48621	0.00000	0.00000	165,703
23/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.46100	0.44382			-3.72743	0.00000	0.00000	30
23/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.50463	0.50934			0.93425	0.00000	0.00000	143,900
23/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.90274	0.91182			1.00643	0.00000	0.00000	8,203
23/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.54291	0.54809			0.95398	0.00000	0.00000	39,589

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.19151	0.18092			-5.52522	0.00000	0.00000	39,589
23/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.38949	0.37391			-3.99960	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.21237	0.20112			-5.29849	0.00000	0.00000	145,182
23/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.19171	0.19274			0.53555	0.00000	0.00000	1,282
23/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.61892	0.62499			0.98098	0.00000	0.00000	13,600
23/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.72569	0.73296			1.00110	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.48171	0.46410			-3.65467	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.12250	14.09770			-0.17561	14.10000	14.10000	110,127
23/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.88284	1.85753			-1.34455	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04034	0.03983			-1.27855	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.86749	0.87623			1.00739	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.40999	0.39393			-3.91743	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.04149	1.05184			0.99323	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.34399	0.32954			-4.20230	0.00000	0.00000	30,000
23/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.15604	0.14670			-5.98372	0.00000	0.00000	911
23/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.02475	2.04055			0.78014	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.14725	0.13825			-6.11468	0.00000	0.00000	20
23/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.75850	0.76612			1.00415	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.43825	1.45101			0.88690	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.24075	0.22871			-5.00271	0.00000	0.00000	1,980
23/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.62713	0.60704			-3.20277	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.59541	0.57579			-3.29531	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.91699	0.92621			1.00568	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.45476	1.43034			-1.67882	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00349	0.00317			-9.18654	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.12460	0.12520			0.48332	0.00000	0.00000	911
23/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.15192	1.12793			-2.08250	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.18886	0.18987			0.53282	0.00000	0.00000	30,000
23/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.49395	0.49854			0.92772	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.25139	1.22722			-1.93171	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.68487	0.66401			-3.04610	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.25881	1.27054			0.93153	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.39524	0.37952			-3.97600	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.70901	1.72322			0.83200	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.58987	1.60342			0.85212	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.06421	1.04044			-2.23389	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.52204	0.50366			-3.52074	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.54142	0.52269			-3.45912	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.47819	0.46066			-3.66695	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.71921	0.72640			1.00044	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.84779	1.86274			0.80890	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.17029	0.16044			-5.78616	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.71020	0.68903			-2.98082	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.41770	0.42133			0.86906	0.00000	0.00000	25,000
23/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.63216	1.64595			0.84496	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
23/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.20466	0.19365			-5.37924	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.69185	1.70597			0.83481	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.19435	0.18367			-5.49327	0.00000	0.00000	5,035
23/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.44237	0.44631			0.89025	0.00000	0.00000	5,035
23/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.88345	3.90317			0.50792	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.04595	0.04087			-11.04500	0.00000	0.00000	8,203
23/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.28131	0.26824			-4.64741	0.00000	0.00000	1,500
23/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.92697	1.94231			0.79587	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.15947	0.15001			-5.93428	0.00000	0.00000	6,800
23/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.10550	2.12167			0.76754	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.13800	0.12937			-6.26021	0.00000	0.00000	6,800
23/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.64954	0.65596			0.98846	0.00000	0.00000	1,282
23/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.47470	0.45724			-3.67923	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.73220	0.73954			1.00170	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.15771	3.17817			0.64802	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/20			Any day expiry	14.13300	14.10790			-0.17760	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.07071	0.06607			-6.55808	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.97255	0.98222			0.99515	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.38555	0.37012			-3.99996	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.17622	0.16623			-5.66954	0.00000	0.00000	250
23/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.63601	0.64223			0.97921	0.00000	0.00000	250
23/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.13814	0.12968			-6.11849	0.00000	0.00000	250
23/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.32354	1.33551			0.90439	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/28			Any day expiry	14.14670	14.12150			-0.17813	0.00000	0.00000	333
23/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.56302	0.54436			-3.31464	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.66632	0.67286			0.98117	0.00000	0.00000	250
23/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.98952	2.00473			0.76447	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.58271	0.56373			-3.25588	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.31144	2.32818			0.72458	0.00000	0.00000	0
23/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.30024	0.28701			-4.40654	0.00000	0.00000	500
23/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.14289	0.14327			0.26362	0.00000	0.00000	500
23/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.28959	1.26477			-1.92489	0.00000	0.00000	0
23/01/2019	\$ / R 2019/07/01			Any day expiry	14.15190	14.12660			-0.17877	0.00000	0.00000	55
23/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.19322	0.19408			0.44270	0.00000	0.00000	0
23/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.15512	1.13068			-2.11619	0.00000	0.00000	0
23/01/2019	\$ / R 2019/07/03			Any day expiry	14.15530	14.13000			-0.17873	0.00000	0.00000	0
23/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.41930	2.43624			0.70029	0.00000	0.00000	0
23/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.13460	0.12624			-6.20933	0.00000	0.00000	39,250
23/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.98331	0.95952			-2.41926	0.00000	0.00000	0
23/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.27801	0.27952			0.54358	0.00000	0.00000	39,250
23/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.17313	0.17369			0.32727	0.00000	0.00000	500
23/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.34113	0.32697			-4.14968	0.00000	0.00000	500
23/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.70209	0.70786			0.82079	0.00000	0.00000	250
23/01/2019	\$ / R 2019/07/31			Any day expiry	14.20390	14.17800			-0.18234	0.00000	0.00000	0
23/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.37703	1.35169			-1.83972	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
23/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.47723	1.48897			0.79502	0.00000	0.00000	0
23/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.67627	0.65582			-3.02341	0.00000	0.00000	0
23/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.65599	0.63586			-3.06974	0.00000	0.00000	0
23/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.14823	2.16321			0.69726	0.00000	0.00000	0
23/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.21213	0.20121			-5.14825	0.00000	0.00000	250
23/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.67237	0.67782			0.81112	0.00000	0.00000	250
23/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.46766	2.48393			0.65926	0.00000	0.00000	0
23/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.17156	0.16193			-5.61399	0.00000	0.00000	250
23/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.20601	1.18124			-2.05383	0.00000	0.00000	0
23/01/2019	\$ / R 2019/08/01			Any day expiry	14.20570	14.17980			-0.18232	0.00000	0.00000	55
23/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.24031	0.24144			0.47047	0.00000	0.00000	0
23/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.20922	0.19836			-5.19194	0.00000	0.00000	3,147
23/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.85744	0.86435			0.80575	0.00000	0.00000	3,147
23/01/2019	\$ / R 2019/08/13			Any day expiry	14.22700	14.20120			-0.18135	0.00000	0.00000	0
23/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.33222	2.34716			0.64047	0.00000	0.00000	0
23/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.60444	0.58555			-3.12540	0.00000	0.00000	0
23/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.31375	2.32843			0.63450	0.00000	0.00000	0
23/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.64141	2.65711			0.59435	0.00000	0.00000	0
23/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.45436	1.42905			-1.74079	0.00000	0.00000	0
23/01/2019	\$ / R 2019/08/30			Any day expiry	14.25730	14.23130			-0.18236	0.00000	0.00000	0
23/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.24105	0.22973			-4.69588	0.00000	0.00000	250
23/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.70132	0.70625			0.70366	0.00000	0.00000	250
23/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.19871	0.18841			-5.18387	0.00000	0.00000	250
23/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.19706	0.19775			0.34639	0.00000	0.00000	500
23/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.75862	0.73755			-2.77677	0.00000	0.00000	0
23/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.63395	1.64591			0.73191	0.00000	0.00000	0
23/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.37125	0.35721			-3.78210	0.00000	0.00000	500
23/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.73784	0.71703			-2.82111	0.00000	0.00000	0
23/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.73054	0.73573			0.70971	0.00000	0.00000	250
23/01/2019	\$ / R 2019/09/02			Any day expiry	14.26260	14.23660			-0.18229	0.00000	0.00000	55
23/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.28371	0.28499			0.45073	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.25631	1.23159			-1.96776	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/04			Any day expiry	14.26620	14.24010			-0.18295	0.00000	0.00000	74
23/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.00058	1.00807			0.74872	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.59678	0.57817			-3.11817	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.07916	0.07258			-8.31455	0.00000	0.00000	20,000
23/01/2019	\$ / R 2019/09/05			Any day expiry	14.26790	14.24190			-0.18223	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.81126	4.83068			0.40360	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.34093	0.32689			-4.11845	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.11809	3.13537			0.55433	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.54489	3.51863			-0.74083	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.90550	0.88351			-2.42859	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.13798	0.13010			-5.71129	0.00000	0.00000	2,571
23/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.79160	0.79716			0.70196	0.00000	0.00000	33,151
23/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.11731	0.11001			-6.22477	0.00000	0.00000	1,200

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
23/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.67050	1.68203			0.69038	0.00000	0.00000	2,571
23/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.65271	0.65726			0.69712	0.00000	0.00000	33,715
23/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.50438	3.52224			0.50961	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.93446	0.91225			-2.37652	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.11113	0.10235			-7.89931	0.00000	0.00000	33,715
23/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.28281	0.28370			0.31736	0.00000	0.00000	3,900
23/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.35225	0.35347			0.34717	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.28740	14.26130			-0.18268	0.00000	0.00000	14,290
23/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.92353	1.93559			0.62693	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.17549	0.16667			-5.02344	0.00000	0.00000	800
23/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00749	0.00733			-2.15572	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.89128	1.86625			-1.32332	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10388	0.10495			1.03235	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.60986	0.59127			-3.04754	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.04246	1.04997			0.72083	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.79799	0.77689			-2.64358	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.72059	0.72559			0.69452	0.00000	0.00000	2,700
23/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.70417	3.72230			0.48930	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.14157	0.13360			-5.63361	0.00000	0.00000	2,700
23/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.39790	0.38333			-3.66107	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.55706	0.56095			0.69876	0.00000	0.00000	81,930
23/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.12617	4.14478			0.45117	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.12357	0.11608			-6.05672	0.00000	0.00000	81,930
23/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.66245	1.67394			0.69100	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.58810	0.59221			0.69873	0.00000	0.00000	800
23/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.78058	3.79880			0.48193	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.74900	0.72846			-2.74275	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.29991	4.31871			0.43716	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.85011	0.82856			-2.53494	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.52750	1.53828			0.70592	0.00000	0.00000	5,000
23/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.15178	0.14354			-5.42959	0.00000	0.00000	5,000
23/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.10551	5.12510			0.38378	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.45373	4.47105			0.38893	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.32021	1.29500			-1.90898	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.18337	1.15851			-2.10039	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.34855	0.34975			0.34584	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.18965	1.16477			-2.09113	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.39985	0.38524			-3.65443	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.43490	0.41958			-3.52200	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.07291	0.06640			-8.92375	0.00000	0.00000	33,151
23/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.82800	0.80664			-2.57934	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.68060	0.68534			0.69690	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.49108	4.50855			0.38893	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.10848	0.09985			-7.95772	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.35597	0.35721			0.34964	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
23/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.19595	1.17105			-2.08158	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.83836	0.81685			-2.56643	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.81735	0.79604			-2.60655	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.77087	1.78229			0.64511	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/30			Any day expiry	14.31220	14.28630			-0.18096	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.72616	0.73055			0.60372	0.00000	0.00000	250
23/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.80323	2.81797			0.52561	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.22543	0.21427			-4.95313	0.00000	0.00000	250
23/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.27060	0.25846			-4.48616	0.00000	0.00000	250
23/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.45840	2.47216			0.55974	0.00000	0.00000	0
23/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.75515	0.75974			0.60854	0.00000	0.00000	250
23/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.40307	0.38859			-3.59143	0.00000	0.00000	500
23/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.21920	0.21992			0.32920	0.00000	0.00000	500
23/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.53140	1.50622			-1.64415	0.00000	0.00000	0
23/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.32265	0.32397			0.40675	0.00000	0.00000	0
23/01/2019	\$ / R 2019/10/02			Any day expiry	14.31580	14.29000			-0.18022	0.00000	0.00000	55
23/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30845	1.28397			-1.87149	0.00000	0.00000	0
23/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.75009	0.75289			0.37416	0.00000	0.00000	250
23/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.25139	0.23876			-5.02481	0.00000	0.00000	250
23/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.29638	0.28283			-4.57360	0.00000	0.00000	250
23/01/2019	\$ / R 2019/10/31			Any day expiry	14.36750	14.34190			-0.17818	0.00000	0.00000	55
23/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.91759	0.89479			-2.48407	0.00000	0.00000	0
23/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.89637	0.87374			-2.52561	0.00000	0.00000	0
23/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.77887	0.78184			0.38018	0.00000	0.00000	250
23/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.36664	0.36730			0.18086	0.00000	0.00000	0
23/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.34414	1.31920			-1.85523	0.00000	0.00000	0
23/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.60888	1.58329			-1.59049	0.00000	0.00000	0
23/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.24138	0.24139			0.00452	0.00000	0.00000	500
23/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.93061	1.94053			0.51396	0.00000	0.00000	0
23/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.42811	0.41243			-3.66205	0.00000	0.00000	500
23/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.97389	2.98686			0.43606	0.00000	0.00000	0
23/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.62888	2.64093			0.45816	0.00000	0.00000	0
23/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.68071	1.65326			-1.63336	0.00000	0.00000	0
23/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.79789	0.80139			0.43803	0.00000	0.00000	250
23/01/2019	\$ / R 2019/11/29			Any day expiry	14.42010	14.39240			-0.19209	0.00000	0.00000	0
23/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.98941	0.96505			-2.46213	0.00000	0.00000	0
23/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.26061	0.26086			0.09516	0.00000	0.00000	500
23/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.96799	0.94379			-2.50053	0.00000	0.00000	0
23/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.77087	2.78387			0.46891	0.00000	0.00000	0
23/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.32097	0.30627			-4.58201	0.00000	0.00000	250
23/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.76931	0.77265			0.43409	0.00000	0.00000	250
23/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.11577	3.12968			0.44627	0.00000	0.00000	0
23/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.27587	0.26208			-5.00059	0.00000	0.00000	250
23/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.06237	2.07325			0.52755	0.00000	0.00000	0
23/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.45247	0.43565			-3.71732	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
23/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.39366	1.36660			-1.94204	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/02			Any day expiry	14.42550	14.39770			-0.19271	0.00000	0.00000	55
23/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.40816	0.40890			0.17998	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.16876	1.17472			0.50939	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/04			Any day expiry	14.42920	14.40130			-0.19336	0.00000	0.00000	321
23/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.75796	0.73602			-2.89544	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.75005	2.76300			0.47083	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.87966	1.88965			0.53192	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.28374	0.27089			-4.52690	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.52310	0.50493			-3.47334	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.44550	14.41730			-0.19522	0.00000	0.00000	10,100
23/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.59520	2.57000			-0.97109	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03970	0.04270			7.55283	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.28978	1.26275			-2.09637	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.50428	0.50545			0.23029	0.00000	0.00000	1,000
23/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.52104	0.50291			-3.47885	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.89554	1.90561			0.53145	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.34555	0.33030			-4.41371	0.00000	0.00000	1,351
23/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.52516	0.50695			-3.46598	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.21824	3.23359			0.47714	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.88760	1.89763			0.53142	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.08095	1.05640			-2.27139	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.70545	0.70910			0.51705	0.00000	0.00000	1,351
23/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.66320	5.68099			0.31417	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10870	0.09829			-9.57550	0.00000	0.00000	2,000
23/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.26473	3.27974			0.45992	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.20888	2.21955			0.48278	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/31			Any day expiry	14.47790	14.44940			-0.19685	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.34714	0.33178			-4.42359	0.00000	0.00000	250
23/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.78691	0.79079			0.49376	0.00000	0.00000	250
23/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.30263	0.28914			-4.45588	0.00000	0.00000	250
23/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.47678	0.45895			-3.74092	0.00000	0.00000	500
23/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91924	2.93238			0.45025	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.06481	1.04019			-2.31165	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.27690	0.27998			1.11240	0.00000	0.00000	500
23/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.75480	1.72938			-1.44859	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.04317	1.01870			-2.34501	0.00000	0.00000	0
23/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.81527	0.81930			0.49526	0.00000	0.00000	250
23/01/2019	\$ / R 2020/01/02			Any day expiry	14.48150	14.45290			-0.19749	0.00000	0.00000	55
23/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.44849	0.44924			0.16843	0.00000	0.00000	0
23/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.43999	1.41214			-1.93367	0.00000	0.00000	0
23/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.48661	0.48822			0.33220	0.00000	0.00000	0
23/01/2019	\$ / R 2020/01/31			Any day expiry	14.53390	14.50500			-0.19885	0.00000	0.00000	55
23/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.48051	1.45322			-1.84285	0.00000	0.00000	0
23/01/2019	\$ / R 2020/03/02			Any day expiry	14.59100	14.56160			-0.20149	0.00000	0.00000	55

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23/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.52606	0.52795			0.35912	0.00000	0.00000	0
23/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.52706	1.49955			-1.80155	0.00000	0.00000	0
23/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.39053	0.37566			-3.80652	0.00000	0.00000	1,000
23/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.75860	0.73898			-2.58677	0.00000	0.00000	0
23/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.72929	0.73367			0.60090	0.00000	0.00000	1,000
23/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.75347	0.73392			-2.59495	0.00000	0.00000	0
23/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.61680	14.58710			-0.20319	0.00000	0.00000	4,566
23/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.75180	1.76188			0.57523	0.00000	0.00000	0
23/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.76292	2.73495			-1.01213	0.00000	0.00000	0
23/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.05612	0.05785			3.09302	0.00000	0.00000	1,000
23/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.50373	3.51856			0.42339	0.00000	0.00000	0
23/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.33609	1.31077			-1.89491	0.00000	0.00000	0
23/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.76667	1.77682			0.57440	0.00000	0.00000	0
23/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.75603	0.73644			-2.59125	0.00000	0.00000	0
23/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.75923	1.76934			0.57464	0.00000	0.00000	0
23/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.57379	1.54676			-1.71698	0.00000	0.00000	0
23/01/2019	\$ / R 2020/04/02			Any day expiry	14.64810	14.61810			-0.20480	0.00000	0.00000	55
23/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.56569	0.56866			0.52651	0.00000	0.00000	0
23/01/2019	\$ / R 2020/04/29			Any day expiry	14.69810	14.66760			-0.20751	0.00000	0.00000	55
23/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.60159	0.60542			0.63626	0.00000	0.00000	0
23/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.60969	1.58302			-1.65698	0.00000	0.00000	0
23/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.64050	0.64518			0.73022	0.00000	0.00000	0
23/01/2019	\$ / R 2020/06/02			Any day expiry	14.76220	14.73250			-0.20119	0.00000	0.00000	1,055
23/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.66270	1.63768			-1.50495	0.00000	0.00000	0
23/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.46638	1.47611			0.66351	0.00000	0.00000	0
23/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.78100	14.75150			-0.19958	0.00000	0.00000	0
23/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.07738	1.05761			-1.83505	0.00000	0.00000	0
23/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.07403	1.05430			-1.83688	0.00000	0.00000	0
23/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.45973	1.46942			0.66368	0.00000	0.00000	0
23/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.47303	1.48280			0.66335	0.00000	0.00000	0
23/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.08073	1.06092			-1.83320	0.00000	0.00000	0
23/01/2019	\$ / R 2020/07/28			Any day expiry	14.86850	14.83950			-0.19504	0.00000	0.00000	84,000
23/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.61127	1.62201			0.66639	0.00000	0.00000	0
23/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.10977	1.09151			-1.64563	0.00000	0.00000	0
23/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.22235	1.20385			-1.51373	0.00000	0.00000	0
23/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.60389	1.61562			0.73174	0.00000	0.00000	0
23/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.96510	14.93490			-0.20180	0.00000	0.00000	0
23/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.59725	1.60895			0.73232	0.00000	0.00000	0
23/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.21899	1.20052			-1.51468	0.00000	0.00000	0
23/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.21563	1.19722			-1.51501	0.00000	0.00000	0
23/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.61053	1.62232			0.73162	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.36393	0.37049			1.80118	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.31020	0.29455			-5.04689	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.97220	13.95010			-0.15817	0.00000	0.00000	422
23/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.30613	0.29059			-5.07788	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
23/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.35800	0.36445			1.80014	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.30211	0.28668			-5.10883	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.36991	0.37658			1.80198	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.47470	0.45724			-3.67923	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.12250	14.09770			-0.17561	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.48171	0.46410			-3.65466	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.71921	0.72640			1.00044	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.73220	0.73954			1.00170	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.47819	0.46066			-3.66695	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.72569	0.73296			1.00109	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.61307	0.59443			-3.03994	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.28740	14.26130			-0.18268	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.61955	0.60081			-3.02471	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.02215	1.02951			0.72011	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.03567	1.04313			0.72060	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.61630	0.59761			-3.03233	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.02890	1.03631			0.72036	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.67871	0.68223			0.51883	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.10893	1.08422			-2.22771	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.44550	14.41730			-0.19522	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.10421	1.07953			-2.23496	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.67343	0.67692			0.51919	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.09952	1.07486			-2.24222	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.68402	0.68756			0.51847	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.05290	1.02937			-2.23446	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.12230	1.12852			0.55418	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.61680	14.58710			-0.20319	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.11610	1.12227			0.55313	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.04910	1.02562			-2.23815	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.05671	1.03314			-2.23017	0.00000	0.00000	0
23/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.10991	1.11604			0.55263	0.00000	0.00000	0
23/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.82482	0.69004			-16.33995	0.00000	0.00000	0
23/01/2019	£ / R 2019/01/31			Any day expiry	17.97740	18.11820			0.78321	0.00000	0.00000	27
23/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.01222	0.01824			49.32911	0.00000	0.00000	0
23/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.16768	0.12210			-27.18200	0.00000	0.00000	0
23/01/2019	£ / R 2019/02/28			Any day expiry	18.06200	18.20350			0.78341	0.00000	0.00000	47
23/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.55968	0.65560			17.13866	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.03905	0.04532			16.05522	0.00000	0.00000	500
23/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.33894	0.39451			16.39532	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/18			Foreign Exchange Future	18.11690	18.25900			0.78435	18.19000	18.19000	395,672
23/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.11272	0.13301			17.99727	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.18582	1.06401			-10.27249	0.00000	0.00000	1,000
23/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.09400	1.95665			-6.55949	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.03090	0.03565			15.35104	0.00000	0.00000	1,500
23/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.51204	0.42551			-16.89905	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
23/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00631	0.00724			14.61877	0.00000	0.00000	500
23/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.92215	1.78632			-7.06659	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.52439	0.43681			-16.70167	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.47029	0.54677			16.26318	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.35339	0.28777			-18.56792	0.00000	0.00000	500
23/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.32941	3.18824			-4.24030	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.02672	0.91036			-11.33301	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.14362	0.16936			17.92291	0.00000	0.00000	2,500
23/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.33510	0.39014			16.42492	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.51820	0.43114			-16.80052	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.33129	0.38581			16.45606	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.42493	0.35593			-16.23925	0.00000	0.00000	0
23/01/2019	£ / R 2019/03/29			Any day expiry	18.15080	18.29280			0.78233	0.00000	0.00000	80
23/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.48573	0.55873			15.02763	0.00000	0.00000	0
23/01/2019	£ / R 2019/04/15			Any day expiry	18.20350	18.34490			0.77677	0.00000	0.00000	43
23/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.46643	0.39884			-14.49147	0.00000	0.00000	0
23/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.55993	0.63374			13.18157	0.00000	0.00000	0
23/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.48747	0.42063			-13.71171	0.00000	0.00000	0
23/01/2019	£ / R 2019/04/26			Any day expiry	18.23780	18.37890			0.77367	0.00000	0.00000	120
23/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.61527	0.68953			12.06960	0.00000	0.00000	0
23/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.83751	0.75377			-9.99811	0.00000	0.00000	0
23/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.60309	0.66046			9.51281	0.00000	0.00000	0
23/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.39160	18.53240			0.76557	0.00000	0.00000	5,764
23/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.59911	0.65617			9.52498	0.00000	0.00000	0
23/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.83149	0.74806			-10.03377	0.00000	0.00000	0
23/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.59516	0.65192			9.53708	0.00000	0.00000	0
23/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.84356	0.75952			-9.96253	0.00000	0.00000	0
23/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.87888	0.93830			6.76097	0.00000	0.00000	0
23/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.00288	0.92155			-8.11004	0.00000	0.00000	0
23/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.69020	18.83140			0.75548	0.00000	0.00000	15,609
23/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.87470	0.93367			6.74181	0.00000	0.00000	0
23/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.01450	0.93227			-8.10548	0.00000	0.00000	0
23/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.00868	0.92690			-8.10752	0.00000	0.00000	0
23/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.88308	0.94295			6.77916	0.00000	0.00000	0
23/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.76383	0.80201			4.99856	0.00000	0.00000	0
23/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.74430	1.64105			-5.91917	0.00000	0.00000	0
23/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.97250	19.11420			0.74687	0.00000	0.00000	12,690
23/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.76088	0.79878			4.98148	0.00000	0.00000	0
23/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.75838	1.65458			-5.90299	0.00000	0.00000	0
23/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.75133	1.64781			-5.91091	0.00000	0.00000	0
23/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.76680	0.80525			5.01459	0.00000	0.00000	0
23/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.96774	1.00741			4.09972	0.00000	0.00000	0
23/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.28120	19.42290			0.73491	0.00000	0.00000	0
23/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.97390	1.01407			4.12466	0.00000	0.00000	0
23/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.98270	1.88117			-5.12080	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
23/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.99654	1.89451			-5.11011	0.00000	0.00000	0
23/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.97082	1.01074			4.11179	0.00000	0.00000	0
23/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.98962	1.88784			-5.11566	0.00000	0.00000	0
23/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01833	0.01754			-4.33127	0.00000	0.00000	0
23/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12830	0.12750			-0.62354	0.00000	0.00000	10,000
23/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00003	0.00004			17.36152	0.00000	0.00000	0
23/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00914	0.00848			-7.26808	0.00000	0.00000	0
23/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00477	0.00526			10.16401	0.00000	0.00000	0
23/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00084	0.00098			16.16853	0.00000	0.00000	0
23/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00307	0.00276			-10.23982	0.00000	0.00000	0
23/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00629	0.00581			-7.59305	0.00000	0.00000	0
23/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00145	0.00158			8.69937	0.00000	0.00000	0
23/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13060	0.12980			-0.61256	0.00000	0.00000	0
23/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00309	0.00280			-9.19326	0.00000	0.00000	0
23/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01249	0.01300			4.13543	0.00000	0.00000	0
23/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00569	0.00601			5.66848	0.00000	0.00000	0
23/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01205	0.01138			-5.59284	0.00000	0.00000	0
23/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00616	0.00576			-6.62069	0.00000	0.00000	0
23/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13320	0.13230			-0.67568	0.00000	0.00000	0
23/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01644	0.01567			-4.63945	0.00000	0.00000	0
23/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00324	0.00337			4.24643	0.00000	0.00000	0
23/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00718	0.00748			4.25541	0.00000	0.00000	0
23/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01296	0.01346			3.79413	0.00000	0.00000	0
23/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01038	0.00978			-5.73089	0.00000	0.00000	0
23/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00737	0.00766			3.91505	0.00000	0.00000	0
23/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01919	0.01842			-4.01011	0.00000	0.00000	0
23/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13570	0.13480			-0.66323	0.00000	0.00000	0
23/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01307	0.01246			-4.67973	0.00000	0.00000	0
23/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00349	0.00362			3.74269	0.00000	0.00000	0
23/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00861	0.00818			-5.05745	0.00000	0.00000	0
23/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01291	0.01338			3.59699	0.00000	0.00000	0
23/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01949	0.02007			2.97032	0.00000	0.00000	0
23/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13850	0.13760			-0.64982	0.00000	0.00000	0
23/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01133	0.01086			-4.16371	0.00000	0.00000	0
23/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01283	0.01326			3.33929	0.00000	0.00000	0
23/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00799	0.00767			-4.01732	0.00000	0.00000	0
23/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01597	0.01533			-3.97375	0.00000	0.00000	0
23/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00747	0.00773			3.55404	0.00000	0.00000	0
23/01/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.21054	0.20818			-1.12376	0.00000	0.00000	25,000
23/01/2019	€ / R 2019/02/20			Any day expiry	15.85320	15.84230			-0.06876	0.00000	0.00000	0
23/01/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.26374	0.25048			-5.02991	0.00000	0.00000	0
23/01/2019	€ / R 2019/02/28			Any day expiry	15.87890	15.86810			-0.06801	0.00000	0.00000	29
23/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.21957	0.21606			-1.59680	0.00000	0.00000	0
23/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.32847	0.31416			-4.35537	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.44199	1.44815			0.42710	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
23/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.37610	0.37450			-0.42547	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.18569	0.18242			-1.76077	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.26069	0.24924			-4.39161	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.45706	0.45625			-0.17820	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/18			Foreign Exchange Future	15.93710	15.92640			-0.06714	15.94190	15.94190	125,614
23/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.31320	0.30090			-3.92728	0.00000	0.00000	650
23/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.25725	0.24587			-4.42523	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.47015	0.46947			-0.14548	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.04909	0.04455			-9.24988	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.52279	0.50882			-2.67212	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.46359	0.46284			-0.16142	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.26416	0.25265			-4.35891	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.71586	3.72635			0.28231	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00296	0.00275			-7.07776	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.59873	0.59920			0.07913	0.00000	0.00000	0
23/01/2019	€ / R 2019/03/29			Any day expiry	15.97320	15.96210			-0.06949	0.00000	0.00000	53
23/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.25193	0.24130			-4.21795	0.00000	0.00000	0
23/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.33238	0.32094			-3.44141	0.00000	0.00000	0
23/01/2019	€ / R 2019/04/15			Any day expiry	16.02970	16.01770			-0.07486	0.00000	0.00000	4
23/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.58268	0.58324			0.09637	0.00000	0.00000	0
23/01/2019	€ / R 2019/04/26			Any day expiry	16.06630	16.05380			-0.07780	0.00000	0.00000	1
23/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.68494	0.68576			0.11988	0.00000	0.00000	0
23/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.33124	0.31956			-3.52578	0.00000	0.00000	0
23/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.37901	0.36853			-2.76600	0.00000	0.00000	0
23/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.01110	1.01408			0.29504	0.00000	0.00000	0
23/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.23060	16.21710			-0.08318	0.00000	0.00000	24,570
23/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.37633	0.36589			-2.77477	0.00000	0.00000	0
23/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.02573	1.02879			0.29809	0.00000	0.00000	0
23/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.01841	1.02143			0.29621	0.00000	0.00000	0
23/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.38170	0.37118			-2.75525	0.00000	0.00000	0
23/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.13492	0.12958			-3.96030	0.00000	0.00000	62,400
23/01/2019	€ / R 2019/08/14			Any day expiry	16.44000	16.42490			-0.09185	0.00000	0.00000	0
23/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.52022	0.52047			0.04750	0.00000	0.00000	0
23/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.93022	0.91537			-1.59671	0.00000	0.00000	0
23/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.53903	0.52714			-2.20513	0.00000	0.00000	0
23/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.10903	1.11224			0.28979	0.00000	0.00000	16,200
23/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.34492	3.35468			0.29169	0.00000	0.00000	0
23/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.82778	0.81334			-1.74360	0.00000	0.00000	0
23/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.62778	0.62844			0.10623	0.00000	0.00000	0
23/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.44584	0.43574			-2.26599	0.00000	0.00000	0
23/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.55420	16.53880			-0.09303	0.00000	0.00000	22,079
23/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.66164	1.66694			0.31879	0.00000	0.00000	0
23/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.34780	2.35507			0.30957	0.00000	0.00000	0
23/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.44374	0.43367			-2.27055	0.00000	0.00000	0
23/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.67745	1.68280			0.31877	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
23/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.30200	0.29387			-2.69270	0.00000	0.00000	55,000
23/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.66954	1.67487			0.31893	0.00000	0.00000	0
23/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.44165	0.43160			-2.27617	0.00000	0.00000	0
23/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.31709	1.29908			-1.36770	0.00000	0.00000	0
23/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.78962	1.79395			0.24204	0.00000	0.00000	0
23/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.18232	3.16348			-0.59221	0.00000	0.00000	0
23/01/2019	€ / R 2019/12/13			Foreign Exchange Future	16.86510	16.84760			-0.10376	0.00000	0.00000	17,899
23/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.02702	4.03647			0.23485	0.00000	0.00000	0
23/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.27212	0.26407			-2.95554	0.00000	0.00000	17,150
23/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.62709	0.61390			-2.10416	0.00000	0.00000	0
23/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.78200	1.78630			0.24158	0.00000	0.00000	0
23/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.60199	0.60148			-0.08535	0.00000	0.00000	17,150
23/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.62472	0.61155			-2.10790	0.00000	0.00000	0
23/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.04722	0.04588			-2.85049	0.00000	0.00000	17,150
23/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.62949	0.61626			-2.10135	0.00000	0.00000	0
23/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.77439	1.77866			0.24077	0.00000	0.00000	0
23/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.02496	2.02850			0.17504	0.00000	0.00000	0
23/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.78020	0.76627			-1.78495	0.00000	0.00000	0
23/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.20770	17.19020			-0.10170	0.00000	0.00000	0
23/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.77775	0.76385			-1.78768	0.00000	0.00000	0
23/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.04005	2.04365			0.17628	0.00000	0.00000	0
23/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.78266	0.76870			-1.78311	0.00000	0.00000	0
23/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.03250	2.03607			0.17584	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.46497	0.47276			1.67453	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.97080	9.95900			-0.11835	0.00000	0.00000	7,452
23/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.06759	0.06348			-6.08010	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.45679	0.46448			1.68360	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.06577	0.06176			-6.10280	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.06945	0.06525			-6.05479	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.44865	0.45625			1.69277	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.00633	1.01535			0.89689	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.08795	0.08354			-5.01425	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.09040	10.07700			-0.13280	0.00000	0.00000	15,741
23/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.08673	0.08235			-5.04367	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.99755	1.00654			0.90118	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.08552	0.08118			-5.07302	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.01512	1.02418			0.89264	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.77843	0.78492			0.83430	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.24317	0.23592			-2.97957	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.22230	10.20860			-0.13402	0.00000	0.00000	813
23/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.24073	0.23352			-2.99324	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.77087	0.77732			0.83731	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.23832	0.23115			-3.00812	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.78602	0.79255			0.83093	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.93903	0.94512			0.64884	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
23/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.87087	0.87667			0.66667	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.34980	10.33510			-0.14203	0.00000	0.00000	400
23/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.31320	0.30427			-2.85123	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.86340	0.86917			0.66828	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.28883	0.28022			-2.98003	0.00000	0.00000	1,000
23/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.31067	0.30177			-2.86295	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.31576	0.30680			-2.83832	0.00000	0.00000	0
23/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.85596	0.86170			0.67032	0.00000	0.00000	0
23/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.96428	0.96891			0.48059	0.00000	0.00000	0
23/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.39997	0.38964			-2.58309	0.00000	0.00000	0
23/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.48840	10.47340			-0.14302	0.00000	0.00000	0
23/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.39730	0.38700			-2.59195	0.00000	0.00000	0
23/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.97890	0.98360			0.48037	0.00000	0.00000	0
23/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.40268	0.39231			-2.57423	0.00000	0.00000	0
23/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.97157	0.97624			0.48049	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.12110	0.11158			-7.86343	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.36008	0.37469			4.05794	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.48380	10.45950			-0.23179	0.00000	0.00000	500
23/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.11838	0.10902			-7.90558	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.37458	0.38952			3.98893	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.36730	0.38208			4.02329	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.12388	0.11419			-7.82091	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.28413	0.27018			-4.90847	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.46364	0.47554			2.56673	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.61750	10.59140			-0.24582	0.00000	0.00000	400
23/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.47663	0.48878			2.54991	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.29114	0.27694			-4.87733	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.47011	0.48214			2.55834	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.28761	0.27354			-4.89299	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.90068	0.91596			1.69665	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.76200	10.73490			-0.25181	0.00000	0.00000	250
23/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.27268	0.26086			-4.33422	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.89306	0.90828			1.70406	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.27032	0.25857			-4.34882	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.27506	0.26318			-4.31963	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.90832	0.92367			1.68929	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.35858	0.34470			-3.86839	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.00838	1.02197			1.34766	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.99339	1.00685			1.35539	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.89770	10.87030			-0.25143	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.00088	1.01440			1.35171	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.35608	0.34227			-3.87848	0.00000	0.00000	0
23/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.36109	0.34715			-3.85934	0.00000	0.00000	0
23/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.45734	0.44213			-3.32553	0.00000	0.00000	0
23/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.04560	11.01630			-0.26526	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
23/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.46270	0.44738			-3.31048	0.00000	0.00000	0
23/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.09710	1.11108			1.27450	0.00000	0.00000	0
23/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.11174	1.12583			1.26748	0.00000	0.00000	0
23/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.46001	0.44475			-3.31801	0.00000	0.00000	0
23/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.10441	1.11845			1.27098	0.00000	0.00000	0
23/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	14.07000	13.99000			-0.56859	0.00000	0.00000	0
23/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.58186	0.58226			0.06861	0.00000	0.00000	0
23/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.06870	14.06290			-0.04123	0.00000	0.00000	1,143
23/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.17310	0.16762			-3.16194	0.00000	0.00000	0
23/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.57440	0.57472			0.05689	0.00000	0.00000	0
23/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.17056	0.16516			-3.16646	0.00000	0.00000	0
23/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.17566	0.17012			-3.15603	0.00000	0.00000	0
23/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.56696	0.56722			0.04515	0.00000	0.00000	0
23/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.39931	0.39060			-2.18262	0.00000	0.00000	0
23/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.34180	14.33310			-0.06066	0.00000	0.00000	150
23/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.40569	0.39687			-2.17315	0.00000	0.00000	0
23/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.78389	0.78377			-0.01482	0.00000	0.00000	0
23/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.79751	0.79750			-0.00194	0.00000	0.00000	0
23/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.40249	0.39372			-2.17748	0.00000	0.00000	0
23/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.79069	0.79062			-0.00811	0.00000	0.00000	0
23/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.42978	0.42119			-1.99885	0.00000	0.00000	0
23/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.64390	14.63380			-0.06897	0.00000	0.00000	0
23/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.43420	0.42556			-1.99069	0.00000	0.00000	0
23/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.47030	1.47176			0.09905	0.00000	0.00000	0
23/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.48588	1.48739			0.10158	0.00000	0.00000	0
23/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.43199	0.42336			-1.99576	0.00000	0.00000	0
23/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.47809	1.47956			0.10003	0.00000	0.00000	0
23/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.63350	1.63416			0.04063	0.00000	0.00000	0
23/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.60965	0.59809			-1.89585	0.00000	0.00000	0
23/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.93370	14.92150			-0.08169	0.00000	0.00000	0
23/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.60720	0.59566			-1.89992	0.00000	0.00000	0
23/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.62595	1.62659			0.03948	0.00000	0.00000	0
23/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.60477	0.59325			-1.90484	0.00000	0.00000	0
23/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.64107	1.64175			0.04144	0.00000	0.00000	0
23/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.07377	2.07529			0.07305	0.00000	0.00000	0
23/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.25570	15.24100			-0.09636	0.00000	0.00000	0
23/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.69170	0.67849			-1.91012	0.00000	0.00000	0
23/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.06600	2.06749			0.07201	0.00000	0.00000	0
23/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.68947	0.67629			-1.91234	0.00000	0.00000	0
23/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.69393	0.68070			-1.90614	0.00000	0.00000	0
23/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.05823	2.05970			0.07156	0.00000	0.00000	0
23/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02523	0.02494			-1.13117	0.00000	0.00000	0
23/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.05060	2.05210			0.07315	0.00000	0.00000	0
23/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.03138	0.03113			-0.79845	0.00000	0.00000	0
23/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06078	0.05903			-2.88029	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
23/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07463	0.07284			-2.39236	0.00000	0.00000	0
23/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02815	0.02788			-0.96395	0.00000	0.00000	0
23/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06755	0.06578			-2.62223	0.00000	0.00000	0
23/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13202	0.13212			0.07759	0.00000	0.00000	0
23/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.07190	2.07330			0.06757	0.00000	0.00000	0
23/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03012	0.02882			-4.30842	0.00000	0.00000	0
23/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12517	0.12521			0.03168	0.00000	0.00000	0
23/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03663	0.03521			-3.87846	0.00000	0.00000	0
23/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03327	0.03191			-4.08904	0.00000	0.00000	0
23/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11853	0.11851			-0.01758	0.00000	0.00000	0
23/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12740	0.12807			0.53064	0.00000	0.00000	0
23/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.01378	0.01311			-4.84501	0.00000	0.00000	0
23/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.13490	2.13360			-0.06089	0.00000	0.00000	0
23/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.01230	0.01167			-5.07346	0.00000	0.00000	0
23/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.11888	0.11951			0.53199	0.00000	0.00000	0
23/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.01082	0.01031			-4.73247	0.00000	0.00000	0
23/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13592	0.13671			0.57976	0.00000	0.00000	0
23/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06697	0.06690			-0.10082	0.00000	0.00000	0
23/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.17520	2.17350			-0.07815	0.00000	0.00000	0
23/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.08705	0.08513			-2.20183	0.00000	0.00000	0
23/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06185	0.06163			-0.35031	0.00000	0.00000	0
23/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08217	0.08040			-2.15108	0.00000	0.00000	0
23/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.09215	0.09039			-1.91142	0.00000	0.00000	0
23/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05695	0.05689			-0.10779	0.00000	0.00000	0
23/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05238	0.05103			-2.57864	0.00000	0.00000	0
23/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.21960	2.21770			-0.08560	0.00000	0.00000	0
23/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21278	0.21333			0.25821	0.00000	0.00000	0
23/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05030	0.04898			-2.62621	0.00000	0.00000	0
23/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22872	0.22933			0.26587	0.00000	0.00000	0
23/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22070	0.22128			0.26229	0.00000	0.00000	0
23/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04832	0.04703			-2.67357	0.00000	0.00000	0
23/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.32764	0.32806			0.12755	0.00000	0.00000	0
23/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.26220	2.26010			-0.09283	0.00000	0.00000	0
23/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04984	0.04816			-3.37475	0.00000	0.00000	0
23/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04822	0.04655			-3.45356	0.00000	0.00000	0
23/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.31932	0.31973			0.12590	0.00000	0.00000	0
23/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.33602	0.33645			0.12936	0.00000	0.00000	0
23/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05152	0.04983			-3.29547	0.00000	0.00000	0
23/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06656	0.06463			-2.88693	0.00000	0.00000	0
23/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.35924	0.35970			0.12907	0.00000	0.00000	0
23/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.30910	2.30670			-0.10394	0.00000	0.00000	0
23/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06483	0.06292			-2.94078	0.00000	0.00000	0
23/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.37573	0.37622			0.13137	0.00000	0.00000	0
23/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.36746	0.36793			0.13024	0.00000	0.00000	0
23/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06834	0.06640			-2.83346	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
23/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.04017	0.03823			-4.82905	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.03600	0.03419			-5.03481	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04050	0.04104			1.32483	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.78420	1.78160			-0.14572	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05180	0.05259			1.51961	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.04470	0.04264			-4.61608	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04597	0.04663			1.43614	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05377	0.05397			0.37023	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.80680	1.80420			-0.14390	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09588	0.09343			-2.55921	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04908	0.04923			0.29790	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09057	0.08817			-2.65103	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10144	0.09893			-2.46753	0.00000	0.00000	0
23/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04464	0.04473			0.21740	0.00000	0.00000	0
23/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13640	0.13650			0.07331	0.00000	0.00000	0
23/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13590	0.13620			0.22075	0.00000	0.00000	2,166
23/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13590	0.13590			0.00000	0.00000	0.00000	0
23/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13580	0.13520			-0.44183	0.00000	0.00000	0
23/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13530	0.13460			-0.51737	0.00000	0.00000	0
23/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.62970	1.62660			-0.19022	0.00000	0.00000	0
23/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.65330	1.64970			-0.21775	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.25709	0.20814			-19.04115	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.26377	0.21421			-18.79137	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.39920	9.47710			0.82879	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.12629	0.15524			22.91957	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.12297	0.15131			23.04048	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.12969	0.15926			22.80004	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.25049	0.20216			-19.29405	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.17102	0.19367			13.24397	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.51510	9.59190			0.80714	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.56592	0.51177			-9.56835	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.16849	0.19085			13.27173	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.58089	0.52617			-9.42109	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.57339	0.51895			-9.49412	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.16599	0.18807			13.29793	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.32612	0.35679			9.40482	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.64280	9.71940			0.79438	0.00000	0.00000	213
23/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.33309	0.36431			9.37457	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.53029	0.48491			-8.55666	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.54332	0.49739			-8.45329	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.32959	0.36053			9.39028	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.53679	0.49113			-8.50451	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.88664	0.83276			-6.07776	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.76370	9.84060			0.78761	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
23/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.30034	0.32336			7.66185	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.87913	0.82552			-6.09796	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.29788	0.32070			7.66279	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.89418	0.84010			-6.04738	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.30283	0.32612			7.69112	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.38554	0.40954			6.22747	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.01813	0.96499			-5.21986	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.89480	9.97180			0.77819	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.01074	0.95774			-5.24281	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.38293	0.40679			6.22952	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.38816	0.41232			6.22643	0.00000	0.00000	0
23/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.00336	0.95052			-5.26550	0.00000	0.00000	0
23/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03120	0.03040			-2.56410	0.00000	0.00000	0
23/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31880	1.31960			0.06066	0.00000	0.00000	0
23/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02120	0.02040			-3.77358	0.00000	0.00000	0
23/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01120	0.01040			-7.14286	0.00000	0.00000	0
23/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00680	0.00620			-8.82353	0.00000	0.00000	0
23/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32320	1.32380			0.04534	0.00000	0.00000	0
23/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00320	0.00380			18.75000	0.00000	0.00000	0
23/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01320	0.01380			4.54545	0.00000	0.00000	0
23/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.29660	1.30890			0.94863	0.00000	0.00000	5
23/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30230	1.31460			0.94448	0.00000	0.00000	0
23/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30820	1.32050			0.94022	0.00000	0.00000	0
23/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31340	1.32580			0.94411	0.00000	0.00000	0
23/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31910	1.33150			0.94003	0.00000	0.00000	0
23/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14060	1.14170			0.09644	0.00000	0.00000	5
23/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14930	1.15030			0.08701	0.00000	0.00000	582
23/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15870	1.15970			0.08630	0.00000	0.00000	0
23/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16750	1.16860			0.09422	0.00000	0.00000	0
23/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17730	1.17850			0.10193	0.00000	0.00000	0
23/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12614	0.00333	0.00000	0.00000	0.00000	0
23/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12614	0.99069	0.00000	0.00000	0.00000	0
23/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12614		0.00000	0.00000	0.00000	0
23/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12614	0.00207	0.00000	0.00000	0.00000	0
23/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12614		0.00000	0.00000	0.00000	0
23/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12614	0.00459	0.00000	0.00000	0.00000	0
23/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12614		0.00000	0.00000	0.00000	0
23/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.17907	0.17333			-3.20172	0.00000	0.00000	0
23/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.23423	0.23494			0.30380	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
23/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.27880	10.27230			-0.06324	0.00000	0.00000	1,200
23/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.17518	0.16950			-3.24104	0.00000	0.00000	0
23/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.24638	0.24720			0.33384	0.00000	0.00000	0
23/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.24027	0.24103			0.31915	0.00000	0.00000	0
23/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.18303	0.17724			-3.16252	0.00000	0.00000	0
23/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16514	0.16354			-0.96714	0.00000	0.00000	0
23/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.41190	10.40380			-0.07780	0.00000	0.00000	0
23/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.57704	0.56734			-1.68050	0.00000	0.00000	0
23/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57058	0.56091			-1.69534	0.00000	0.00000	0
23/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16868	0.16711			-0.93270	0.00000	0.00000	0
23/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.58354	0.57382			-1.66567	0.00000	0.00000	0
23/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.16164	0.16002			-1.00213	0.00000	0.00000	0
23/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01358	0.01466			7.96965	0.00000	0.00000	0
23/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.53390	2.54870			0.58408	0.00000	0.00000	25,000
23/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01618	0.01750			8.16045	0.00000	0.00000	0
23/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.20228	0.18880			-6.66409	0.00000	0.00000	0
23/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.21968	0.20596			-6.24464	0.00000	0.00000	0
23/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01483	0.01602			8.06915	0.00000	0.00000	0
23/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.21093	0.19732			-6.44953	0.00000	0.00000	0
23/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00073	0.00076			4.73243	0.00000	0.00000	0
23/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.07597	1.06111			-1.38137	0.00000	0.00000	0
23/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.44480	2.45970			0.60946	0.00000	0.00000	0
23/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00068	0.00072			4.69093	0.00000	0.00000	0
23/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.09588	1.08102			-1.35670	0.00000	0.00000	0
23/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.08593	1.07106			-1.36893	0.00000	0.00000	0
23/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00077	0.00081			4.76684	0.00000	0.00000	0
23/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
23/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,459,725**

**Option Open Interest**

**5,497,091**

**Total**

**6,956,816**