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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/01/2019 TO 28/01/2019

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
28/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.68612	0.75324			9.78362	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	1.24415	1.17684			-5.41017	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/30			Any day expiry	13.63590	13.70320			0.49355	0.00000	0.00000	1,018
28/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00022	0.00004			-79.49425	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.00005	0.00004			-22.53219	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.00357	0.00286			-19.90075	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.01332	0.01198			-9.99685	0.00000	0.00000	731
28/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	0.84779	0.91486			7.91163	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00158	0.00014			-91.30049	0.00000	0.00000	500
28/01/2019	\$ / R 2019/01/31			Any day expiry	13.63740	13.70480			0.49423	0.00000	0.00000	1,837
28/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.49266	1.42522			-4.51776	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00006	0.00002			-61.89624	0.00000	0.00000	250
28/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.00461	0.00375			-18.69848	0.00000	0.00000	600
28/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.56721	0.49895			-12.03470	0.00000	0.00000	250
28/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.83263	1.76522			-3.67855	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00003	0.00002			-44.51411	0.00000	0.00000	250
28/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.61617	0.54806			-11.05379	0.00000	0.00000	250
28/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.01745	0.01627			-6.75343	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
28/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.33005	0.26147			-20.77819	0.00000	0.00000	731
28/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.00072	0.00050			-30.68276	0.00000	0.00000	600
28/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.37592	0.30718			-18.28365	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00039	0.00006			-83.87346	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.63898	0.70494			10.32276	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.03913	0.04121			5.30533	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.20173	0.13641			-32.38112	0.00000	0.00000	600
28/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.91332	0.84570			-7.40387	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.74443	0.67667			-9.10263	0.00000	0.00000	0
28/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.00183	0.00147			-19.81431	0.00000	0.00000	500
28/01/2019	\$ / R 2019/02/13			Any day expiry	13.65820	13.72570			0.49421	0.00000	0.00000	70
28/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00233	0.00215			-7.48817	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.44412	1.37645			-4.68617	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.31689	0.26107			-17.61349	0.00000	0.00000	22,000
28/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.02878	0.02914			1.27225	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/15			Any day expiry	13.66140	13.72890			0.49409	0.00000	0.00000	6
28/01/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.14388	0.16118			12.02209	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.24248	0.19228			-20.70402	0.00000	0.00000	684
28/01/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.27521	0.22229			-19.22830	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.12661	0.14119			11.51634	0.00000	0.00000	684
28/01/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.10829	0.11997			10.79128	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.71738	0.65024			-9.35826	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.49263	0.43487			-11.72547	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/25			Any day expiry	13.67730	13.74510			0.49571	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.09993	0.10997			10.04361	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.19947	0.22179			11.19257	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/26			Any day expiry	13.67890	13.74670			0.49565	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.27057	0.22509			-16.80711	0.00000	0.00000	25,000
28/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.64722	0.58648			-9.38535	0.00000	0.00000	250
28/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00892	0.00931			4.40156	0.00000	0.00000	250
28/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.88345	0.81916			-7.27785	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	1.09583	1.02971			-6.03421	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.60557	0.54582			-9.86715	0.00000	0.00000	250
28/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00390	0.00404			3.76893	0.00000	0.00000	250
28/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.23106	0.25754			11.45895	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/28			Any day expiry	13.68210	13.74990			0.49554	0.00000	0.00000	5,759
28/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.07932	0.08638			8.89524	0.00000	0.00000	600
28/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.02793	0.02961			5.99691	0.00000	0.00000	600
28/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.59682	1.52941			-4.22137	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.04555	0.04906			7.69173	0.00000	0.00000	500
28/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.08767	0.09572			9.17889	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.95179	1.88414			-3.46620	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.24896	0.20764			-16.59789	0.00000	0.00000	600
28/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01609	0.01226			-23.80781	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.86819	0.93216			7.36805	0.00000	0.00000	0

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28/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.70845	0.76983			8.66364	0.00000	0.00000	0
28/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.02635	0.01993			-24.37167	0.00000	0.00000	500
28/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.07724	0.08362			8.26227	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/04			Any day expiry	13.68850	13.75640			0.49604	0.00000	0.00000	74
28/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.72874	0.66722			-8.44175	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/05			Any day expiry	13.69010	13.75800			0.49598	0.00000	0.00000	80
28/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.77361	0.71158			-8.01866	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.07371	0.07958			7.95843	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.19090	0.20823			9.08113	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/11			Any day expiry	13.69970	13.76770			0.49636	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.43120	0.38053			-11.74966	0.00000	0.00000	27,500
28/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.47404	1.40796			-4.48308	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.02374	0.02566			8.07788	0.00000	0.00000	27,500
28/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.02351	0.02589			10.14022	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.91260	1.98074			3.56238	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00092	0.00087			-5.58884	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.28746	0.31330			8.98880	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.29481	1.22922			-5.06542	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.84491	1.77818			-3.61684	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.25089	1.31710			5.29334	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.49097	1.42560			-4.38463	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.83185	0.77117			-7.29493	0.00000	0.00000	7,000
28/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.76490	0.82300			7.59554	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.04072	0.03283			-19.39476	0.00000	0.00000	16,000
28/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.13101	0.14105			7.66691	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.01833	0.02018			10.06671	0.00000	0.00000	108
28/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.16589	1.10127			-5.54289	0.00000	0.00000	4,145
28/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00791	0.00867			9.67346	0.00000	0.00000	4,145
28/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.89165	2.82315			-2.36879	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.93431	0.87228			-6.63878	0.00000	0.00000	138,000
28/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.09347	0.10053			7.55073	0.00000	0.00000	225,780
28/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.29555	2.22786			-2.94890	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.07817	0.06165			-21.13340	0.00000	0.00000	138,000
28/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.10846	2.04107			-3.19644	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.49801	0.54068			8.56725	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.30871	0.33776			9.41034	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.28731	0.24883			-13.39221	0.00000	0.00000	14,200
28/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.05495	0.05847			6.40972	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.35059	0.30560			-12.83209	0.00000	0.00000	262,812
28/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.39138	3.32293			-2.01838	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00067	0.00085			26.31892	0.00000	0.00000	7,100
28/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00246	0.00226			-8.09319	0.00000	0.00000	10,000
28/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.36950	1.30347			-4.82152	0.00000	0.00000	63,500
28/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.59131	3.52288			-1.90561	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.72416	0.77960			7.65600	0.00000	0.00000	0

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28/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.59268	2.52470			-2.62208	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.80617	1.73958			-3.68715	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.64602	0.69674			7.85058	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.41240	0.44940			8.97142	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.35784	0.39081			9.21298	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.07393	0.07917			7.08155	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.03619	0.03873			7.02985	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.13695	0.11251			-17.84285	0.00000	0.00000	135,043
28/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.63702	0.58034			-8.89759	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.10106	0.10858			7.44092	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.04287	0.04535			5.79006	0.00000	0.00000	1,260
28/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.16166	0.13442			-16.85189	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.03020	0.02421			-19.85266	0.00000	0.00000	7,520
28/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.53813	1.47278			-4.24889	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.38796	0.34066			-12.19230	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.02057	0.02265			10.10253	0.00000	0.00000	2,000
28/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.25678	0.22066			-14.06868	0.00000	0.00000	6,432
28/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.25985	0.28186			8.46757	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.62131	3.55287			-1.88978	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00006	0.00007			33.27370	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.47363	2.40575			-2.74445	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.71080	13.77910			0.49815	13.79500	13.69000	534,681
28/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.02442	0.02689			10.14741	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.62362	1.55779			-4.05407	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.18514	0.20027			8.16861	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.52434	0.47117			-10.14153	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.65408	1.72198			4.10540	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00328	0.00288			-12.01319	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.18094	0.15168			-16.17525	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.44174	0.48078			8.83584	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.04561	0.04832			5.94785	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01009	0.00800			-20.67308	0.00000	0.00000	721
28/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.24516	0.26583			8.43186	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.39436	0.34673			-12.07762	0.00000	0.00000	721
28/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.37138	3.30293			-2.03039	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00218	0.00203			-6.97930	0.00000	0.00000	7,028
28/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.70021	0.64195			-8.31982	0.00000	0.00000	7,028
28/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.08919	0.09585			7.46227	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.90839	0.84675			-6.78607	0.00000	0.00000	108
28/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.05669	0.06037			6.48445	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00245	0.00225			-8.04640	0.00000	0.00000	50
28/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.67216	2.60413			-2.54599	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00296	0.00323			9.00840	0.00000	0.00000	134,750
28/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.18415	1.11937			-5.47040	0.00000	0.00000	134,750
28/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00218	0.00203			-6.92983	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
28/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.18793	0.20331			8.18634	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.51713	0.46421			-10.23269	0.00000	0.00000	7,100
28/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.03423	0.03695			7.93819	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.45343	1.38785			-4.51229	0.00000	0.00000	7,100
28/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.30005	0.32782			9.25188	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.30925	0.26872			-13.10871	0.00000	0.00000	10,000
28/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.87166	2.80316			-2.38536	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.01697	0.01868			10.03771	0.00000	0.00000	224,757
28/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.82553	1.75887			-3.65170	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.01633	0.01797			10.02615	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	0.94100	1.00331			6.62102	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.01398	0.01538			9.96431	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.90318	1.83628			-3.51552	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.45399	0.40358			-11.10502	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.21479	0.23268			8.32625	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00443	0.00485			9.30379	0.00000	0.00000	1,800
28/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.64271	1.57679			-4.01268	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00180	0.00164			-9.20344	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.21172	2.27997			3.08578	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.38086	3.44916			2.02007	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.32666	0.28420			-12.99847	0.00000	0.00000	17,981
28/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.51924	1.45400			-4.29419	0.00000	0.00000	2,500
28/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.01869	0.02057			10.07181	0.00000	0.00000	20,000
28/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.71631	0.65768			-8.18378	0.00000	0.00000	3,000
28/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.01571	0.01728			10.00987	0.00000	0.00000	721
28/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.03177	0.03470			9.21080	0.00000	0.00000	720
28/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.10265	0.11027			7.42007	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05410	0.04390			-18.85836	0.00000	0.00000	15,434
28/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.85152	0.91193			7.09335	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.19946	0.21591			8.25196	0.00000	0.00000	100
28/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.76753	1.70108			-3.75973	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.38138	3.31293			-2.02437	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.18711	2.11957			-3.08787	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.01244	0.01367			9.90907	0.00000	0.00000	139,342
28/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.08511	0.09138			7.37146	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.83395	0.89393			7.19157	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.88267	0.82143			-6.93823	0.00000	0.00000	50
28/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00635	0.00696			9.54374	0.00000	0.00000	1,906
28/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.66897	0.72075			7.74011	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00926	0.01017			9.76121	0.00000	0.00000	10
28/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.14721	0.12158			-17.41270	0.00000	0.00000	134,750
28/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.29791	0.25866			-13.17470	0.00000	0.00000	2,500
28/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.31811	0.34793			9.37504	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.27139	0.29470			8.59023	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00213	0.00199			-6.62447	0.00000	0.00000	41,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.68987	4.62175			-1.45255	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.03487	0.03753			7.63259	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.26143	3.19297			-2.09912	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.04030	0.04257			5.62999	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00211	0.00198			-6.46321	0.00000	0.00000	10,125
28/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.06336	0.05050			-20.29617	0.00000	0.00000	1,155
28/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00348	0.00380			9.12850	0.00000	0.00000	10,000
28/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08522	0.06764			-20.63328	0.00000	0.00000	10,125
28/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.20160	0.17030			-15.52637	0.00000	0.00000	17,050
28/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.24704	0.21171			-14.30217	0.00000	0.00000	6,570
28/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.01313	0.95007			-6.22473	0.00000	0.00000	10,000
28/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.42539	1.35963			-4.61322	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.51775	0.56161			8.47231	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.04354	0.04608			5.83015	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.14782	0.15944			7.86096	0.00000	0.00000	2,000
28/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.84026	0.77948			-7.23343	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.05758	0.06133			6.51952	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.33207	1.26625			-4.94102	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.47246	0.51352			8.69009	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.02893	0.03188			10.18353	0.00000	0.00000	2,785
28/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.24876	0.26976			8.44153	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.70977	1.64355			-3.87315	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.34758	0.37976			9.25644	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.84870	0.78782			-7.17273	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.36905	0.32276			-12.54477	0.00000	0.00000	2,100
28/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00211	0.00197			-6.39187	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.93926	5.87097			-1.14966	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.02396	0.02639			10.14397	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.63316	1.56729			-4.03329	0.00000	0.00000	262,812
28/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00006	0.00006			-6.42633	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.97237	2.04054			3.45605	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00157	0.00144			-8.51037	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.86564	0.80458			-7.05376	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.09644	0.10368			7.50705	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.97748	1.04045			6.44105	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02668	0.02135			-20.01019	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.03004	0.03310			10.19029	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.43577	0.47439			8.86327	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.18497	0.15529			-16.04439	0.00000	0.00000	20,000
28/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.75789	1.69147			-3.77827	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.12711	0.13678			7.61512	0.00000	0.00000	250
28/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.21243	1.27833			5.43532	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01163	0.00923			-20.63775	0.00000	0.00000	720
28/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.23121	0.25061			8.38982	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.42041	0.37151			-11.63201	0.00000	0.00000	720

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
28/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.48866	0.43681			-10.60890	0.00000	0.00000	35,606
28/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00218	0.00203			-6.95018	0.00000	0.00000	99,824
28/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.79127	3.72285			-1.80478	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00207	0.00195			-5.99034	0.00000	0.00000	16,000
28/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.11785	0.12666			7.48075	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.75705	0.69756			-7.85743	0.00000	0.00000	139,342
28/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.96164	1.89457			-3.41895	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.42410	2.35626			-2.79859	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00490	0.00536			9.37328	0.00000	0.00000	138,000
28/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.04315	0.03483			-19.29245	0.00000	0.00000	139,342
28/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.57270	0.61970			8.20568	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.11190	0.09060			-19.03942	0.00000	0.00000	225,407
28/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.05581	0.05941			6.44721	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.17501	1.11031			-5.50646	0.00000	0.00000	10,010
28/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.06423	0.06858			6.77397	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.09343	1.02948			-5.84852	0.00000	0.00000	24,325
28/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.31141	3.24295			-2.06731	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00221	0.00205			-7.11697	0.00000	0.00000	262,812
28/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.52133	3.45289			-1.94362	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.29062	4.22266			-1.58383	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00142	0.00176			24.28370	0.00000	0.00000	14,200
28/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.44407	1.37843			-4.54539	0.00000	0.00000	99,824
28/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.03061	0.03363			9.87480	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.50981	1.44453			-4.32358	0.00000	0.00000	41,300
28/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00223	0.00207			-7.23194	0.00000	0.00000	63,500
28/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.25143	3.18297			-2.10559	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00223	0.00207			-7.25319	0.00000	0.00000	12,600
28/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.38444	0.41941			9.09750	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.22364	0.19031			-14.90183	0.00000	0.00000	10,000
28/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.12810	2.06067			-3.16868	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00890	0.00977			9.73890	0.00000	0.00000	135,043
28/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.32274	1.25698			-4.97164	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.27581	2.20814			-2.97333	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00661	0.00724			9.56536	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.15678	1.09223			-5.57979	0.00000	0.00000	135,043
28/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.10591	0.11372			7.37962	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.81511	0.75462			-7.42047	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.14769	1.08322			-5.61699	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.05849	0.06232			6.55650	0.00000	0.00000	2,000
28/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.67628	0.61859			-8.52998	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.13708	0.14769			7.74246	0.00000	0.00000	750
28/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.09950	0.10692			7.46245	0.00000	0.00000	6,332
28/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.56655	1.50103			-4.18232	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.02735	0.03013			10.17374	0.00000	0.00000	1,500
28/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00580	0.00533			-8.07414	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
28/01/2019	\$ / R 2019/03/27			Any day expiry	13.72530	13.79370			0.49835	0.00000	0.00000	3,731
28/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.27179	0.29314			7.85599	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.42649	0.37944			-11.03149	0.00000	0.00000	32,000
28/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.52110	1.58903			4.46596	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.23165	0.24960			7.74467	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.50635	0.45590			-9.96516	0.00000	0.00000	65,000
28/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.11736	0.12564			7.04856	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.89206	0.83194			-6.74029	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07140	0.05855			-17.99281	0.00000	0.00000	500
28/01/2019	\$ / R 2019/03/29			Any day expiry	13.72850	13.79690			0.49823	0.00000	0.00000	4,202
28/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	1.03961	0.97765			-5.96050	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.09811	0.10455			6.55751	0.00000	0.00000	500
28/01/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.48578	0.52422			7.91267	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.14154	0.15127			6.88118	0.00000	0.00000	600
28/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.79990	0.85545			6.94506	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.17264	0.18505			7.18683	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.73373	1.66778			-3.80392	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.03223	0.03468			7.60396	0.00000	0.00000	250
28/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.18444	0.19786			7.27637	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.65594	0.60096			-8.38183	0.00000	0.00000	250
28/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	2.07890	2.01204			-3.21582	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.01740	0.01894			8.88791	0.00000	0.00000	250
28/01/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.20728	0.17732			-14.45487	0.00000	0.00000	600
28/01/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.42545	0.37887			-10.94927	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.28395	0.30577			7.68302	0.00000	0.00000	600
28/01/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.81304	0.75437			-7.21502	0.00000	0.00000	0
28/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.69414	0.63815			-8.06646	0.00000	0.00000	250
28/01/2019	\$ / R 2019/04/02			Any day expiry	13.73500	13.80350			0.49873	0.00000	0.00000	55
28/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08736	0.07194			-17.64799	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.77236	0.82544			6.87281	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.37339	0.33174			-11.15484	0.00000	0.00000	100
28/01/2019	\$ / R 2019/04/05			Any day expiry	13.73990	13.80840			0.49855	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.78266	0.72557			-7.29366	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.17256	0.18397			6.61551	0.00000	0.00000	100
28/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.35329	0.38014			7.59953	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.61640	0.56495			-8.34655	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/15			Any day expiry	13.75620	13.82480			0.49868	0.00000	0.00000	260
28/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.26260	0.27975			6.53157	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/26			Any day expiry	13.77410	13.84280			0.49876	0.00000	0.00000	349
28/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.37929	1.31586			-4.59857	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.11339	0.11866			4.64983	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.30540	0.32329			5.85703	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/29			Any day expiry	13.77920	13.84780			0.49785	0.00000	0.00000	15
28/01/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.63620	0.58549			-7.97109	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.89671	1.83108			-3.45985	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
28/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.22648	2.15992			-2.98931	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.14797	0.15522			4.90015	0.00000	0.00000	500
28/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.11615	0.10021			-13.72727	0.00000	0.00000	3,000
28/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.57451	0.61111			6.37113	0.00000	0.00000	2,500
28/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.28240	0.29854			5.71565	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09836	0.08453			-14.05721	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/30			Any day expiry	13.78080	13.84950			0.49852	0.00000	0.00000	319
28/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.20717	1.14572			-5.09038	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.89695	0.94971			5.88158	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.06751	0.07058			4.55778	0.00000	0.00000	250
28/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.04728	0.04942			4.53441	0.00000	0.00000	250
28/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.73775	0.68423			-7.25456	0.00000	0.00000	250
28/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.28371	0.25161			-11.31336	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.70160	0.64904			-7.49134	0.00000	0.00000	250
28/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	0.95916	1.01403			5.72099	0.00000	0.00000	0
28/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.26855	0.28373			5.65253	0.00000	0.00000	0
28/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.35989	0.37704			4.76581	0.00000	0.00000	0
28/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.19591	0.17392			-11.22501	0.00000	0.00000	0
28/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.15562	0.13730			-11.77414	0.00000	0.00000	500
28/01/2019	\$ / R 2019/05/31			Any day expiry	13.83290	13.90250			0.50315	0.00000	0.00000	264
28/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.05786	1.99184			-3.20801	0.00000	0.00000	0
28/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.10076	0.10434			3.55687	0.00000	0.00000	250
28/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.37514	0.39321			4.81801	0.00000	0.00000	0
28/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.74224	0.69071			-6.94192	0.00000	0.00000	250
28/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.39226	2.32510			-2.80728	0.00000	0.00000	0
28/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.07516	0.07760			3.25003	0.00000	0.00000	250
28/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.77699	0.72454			-6.75019	0.00000	0.00000	250
28/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.36931	1.30737			-4.52379	0.00000	0.00000	0
28/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.88881	0.93642			5.35653	0.00000	0.00000	0
28/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.98852	1.03980			5.18723	0.00000	0.00000	0
28/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.19221	0.19987			3.98258	0.00000	0.00000	500
28/01/2019	\$ / R 2019/06/03			Any day expiry	13.83800	13.90760			0.50296	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03370	0.03046			-9.63670	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.73170	1.79806			3.83160	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/04			Any day expiry	13.83960	13.90930			0.50363	0.00000	0.00000	74
28/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.97008	0.91353			-5.82964	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.29968	0.31283			4.38734	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.11216	0.09880			-11.91285	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.17000	3.23973			2.19955	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.04288	1.09427			4.92836	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21045	0.18803			-10.65305	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.86522	0.90800			4.94493	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.49171	0.51457			4.65006	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.17433	2.10788			-3.05598	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.17203	0.15293			-11.10126	0.00000	0.00000	165,703

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
28/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.34968	0.36486			4.33954	0.00000	0.00000	30
28/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.62786	0.58033			-7.57061	0.00000	0.00000	143,900
28/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.07105	1.01338			-5.38464	0.00000	0.00000	8,203
28/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.67235	0.62344			-7.27382	0.00000	0.00000	39,589
28/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.13718	0.14199			3.50628	0.00000	0.00000	39,589
28/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.29282	0.30490			4.12591	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.15296	0.15855			3.65092	0.00000	0.00000	145,182
28/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.25265	0.22496			-10.96306	0.00000	0.00000	1,282
28/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.75839	0.70712			-6.76130	0.00000	0.00000	13,600
28/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.87719	0.82312			-6.16394	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.36631	0.38240			4.39102	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.85630	13.92630			0.50519	13.87000	13.86000	104,981
28/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.62443	1.69078			4.08426	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04813	0.04448			-7.59194	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.03273	0.97569			-5.52334	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.30903	0.32199			4.19345	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.22078	1.16089			-4.90583	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.25708	0.26719			3.93285	0.00000	0.00000	30,000
28/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.11063	0.11418			3.21155	0.00000	0.00000	911
28/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.24782	2.18107			-2.96945	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.10412	0.10737			3.12371	0.00000	0.00000	20
28/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.91338	0.85856			-6.00246	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.63985	1.57631			-3.87494	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.17615	0.18261			3.66538	0.00000	0.00000	1,980
28/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.48416	0.50663			4.64032	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.45865	0.47974			4.59933	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.08652	1.02860			-5.33068	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.21846	1.27510			4.64841	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00370	0.00343			-7.41371	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.16658	0.14797			-11.16810	0.00000	0.00000	911
28/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.93675	0.98433			5.07926	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.24892	0.22170			-10.93346	0.00000	0.00000	30,000
28/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.61541	0.56827			-7.65924	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.02833	1.07923			4.94999	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.53111	0.55710			4.89353	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.45179	1.38924			-4.30815	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.29735	0.30968			4.14577	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.92088	1.85569			-3.39377	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.79666	1.73225			-3.58529	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.85895	0.90126			4.92476	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.39892	0.41678			4.47706	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.41469	0.43342			4.51486	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.36349	0.37942			4.38274	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.87001	0.81610			-6.19704	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.06495	1.99900			-3.19386	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
28/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.12125	0.12530			3.33872	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.55217	0.57972			4.98877	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.52587	0.48342			-8.07294	0.00000	0.00000	25,000
28/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.84081	1.77611			-3.51503	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.14711	0.15241			3.59924	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.90302	1.83793			-3.42012	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.13932	0.14423			3.52741	0.00000	0.00000	5,035
28/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.55481	0.51080			-7.93250	0.00000	0.00000	5,035
28/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.13419	4.06396			-1.69872	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.03049	0.03026			-0.74911	0.00000	0.00000	8,203
28/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.20808	0.21554			3.58262	0.00000	0.00000	1,500
28/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.14689	2.08056			-3.08956	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.11319	0.11686			3.24307	0.00000	0.00000	6,800
28/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.33099	2.26393			-2.87674	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.09729	0.10023			3.02566	0.00000	0.00000	6,800
28/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.79262	0.74048			-6.57813	0.00000	0.00000	1,282
28/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.36068	0.37646			4.37351	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.88438	0.83016			-6.13145	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.40452	3.33439			-2.05991	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/20			Any day expiry	13.86630	13.93650			0.50626	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.05082	0.05089			0.13755	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.14478	1.08611			-5.12555	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.29108	0.30261			3.95881	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.12730	0.13119			3.05430	0.00000	0.00000	250
28/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.77289	0.72201			-6.58352	0.00000	0.00000	250
28/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.09871	0.10146			2.78298	0.00000	0.00000	250
28/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.51592	1.45312			-4.14248	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/28			Any day expiry	13.87960	13.95010			0.50794	0.00000	0.00000	359
28/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.43629	0.45504			4.29633	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.80669	0.75494			-6.41575	0.00000	0.00000	250
28/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.20770	2.14109			-3.01725	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.45249	0.47211			4.33514	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.53911	2.47136			-2.66836	0.00000	0.00000	0
28/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.22552	0.23322			3.41573	0.00000	0.00000	500
28/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.18742	0.16739			-10.68889	0.00000	0.00000	500
28/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.06702	1.11749			4.72964	0.00000	0.00000	0
28/01/2019	\$ / R 2019/07/01			Any day expiry	13.88450	13.95530			0.50992	0.00000	0.00000	55
28/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.24925	0.22430			-10.01023	0.00000	0.00000	0
28/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.94375	0.98960			4.85823	0.00000	0.00000	0
28/01/2019	\$ / R 2019/07/03			Any day expiry	13.88780	13.95870			0.51052	0.00000	0.00000	0
28/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.64871	2.58040			-2.57895	0.00000	0.00000	0
28/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.09651	0.09910			2.68503	0.00000	0.00000	39,250
28/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.79504	0.83292			4.76388	0.00000	0.00000	0
28/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.35724	0.32422			-9.24453	0.00000	0.00000	39,250
28/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.22010	0.19860			-9.76837	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
28/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.26320	0.27137			3.10366	0.00000	0.00000	500
28/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.83650	0.78497			-6.16032	0.00000	0.00000	250
28/01/2019	\$ / R 2019/07/31			Any day expiry	13.93470	14.00690			0.51813	0.00000	0.00000	26
28/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.15480	1.20550			4.39037	0.00000	0.00000	0
28/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.66851	1.60447			-3.83763	0.00000	0.00000	0
28/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.53827	0.55978			3.99698	0.00000	0.00000	0
28/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.52120	0.54187			3.96567	0.00000	0.00000	0
28/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.36325	2.29545			-2.86871	0.00000	0.00000	0
28/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.15795	0.16235			2.78905	0.00000	0.00000	250
28/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.80357	0.75288			-6.30758	0.00000	0.00000	250
28/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.69185	2.62283			-2.56389	0.00000	0.00000	0
28/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.12655	0.12973			2.51600	0.00000	0.00000	250
28/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.99727	1.04219			4.50391	0.00000	0.00000	0
28/01/2019	\$ / R 2019/08/01			Any day expiry	13.93640	14.00860			0.51807	0.00000	0.00000	55
28/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.30087	0.27359			-9.06834	0.00000	0.00000	0
28/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.15692	0.16122			2.74011	0.00000	0.00000	3,147
28/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	1.00326	0.94928			-5.38097	0.00000	0.00000	3,147
28/01/2019	\$ / R 2019/08/13			Any day expiry	13.95760	14.02950			0.51513	0.00000	0.00000	0
28/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.54932	2.48172			-2.65169	0.00000	0.00000	0
28/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.48086	0.49878			3.72556	0.00000	0.00000	0
28/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.52669	2.46005			-2.63744	0.00000	0.00000	0
28/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.86312	2.79526			-2.37027	0.00000	0.00000	0
28/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.23225	1.28226			4.05821	0.00000	0.00000	0
28/01/2019	\$ / R 2019/08/30			Any day expiry	13.98720	14.05920			0.51476	0.00000	0.00000	65
28/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.18389	0.18925			2.91476	0.00000	0.00000	250
28/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.82737	0.77859			-5.89654	0.00000	0.00000	250
28/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.15032	0.15446			2.75173	0.00000	0.00000	250
28/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.24505	0.22306			-8.97457	0.00000	0.00000	500
28/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.61457	0.63779			3.77719	0.00000	0.00000	0
28/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.82417	1.76167			-3.42584	0.00000	0.00000	0
28/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.29137	0.30087			3.26291	0.00000	0.00000	500
28/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.59690	0.61932			3.75541	0.00000	0.00000	0
28/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.85970	0.81012			-5.76757	0.00000	0.00000	250
28/01/2019	\$ / R 2019/09/02			Any day expiry	13.99240	14.06440			0.51457	0.00000	0.00000	55
28/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.34704	0.31862			-8.18935	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.04944	1.09302			4.15266	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/04			Any day expiry	13.99580	14.06790			0.51515	0.00000	0.00000	74
28/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.15264	1.09739			-4.79367	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.47844	0.49529			3.52100	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05236	0.05443			3.93548	0.00000	0.00000	20,000
28/01/2019	\$ / R 2019/09/05			Any day expiry	13.99750	14.06970			0.51581	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	5.05486	4.98473			-1.38756	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.26564	0.27448			3.33012	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.35203	3.28145			-2.10572	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.27423	3.34610			2.19474	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
28/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.74484	0.77300			3.78057	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10885	0.10973			0.80918	0.00000	0.00000	2,571
28/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.92302	0.87278			-5.44325	0.00000	0.00000	33,151
28/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08414	0.08915			5.96016	0.00000	0.00000	1,200
28/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.85814	1.79661			-3.31114	0.00000	0.00000	2,571
28/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.77018	0.72354			-6.05603	0.00000	0.00000	33,715
28/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.74332	3.67206			-1.90345	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.77027	0.79953			3.79861	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07579	0.08036			6.03441	0.00000	0.00000	33,715
28/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.34352	0.31637			-7.90346	0.00000	0.00000	3,900
28/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.42786	0.39372			-7.98063	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.01640	14.08890			0.51725	0.00000	0.00000	14,284
28/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.11924	2.05558			-3.00363	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.13843	0.14035			1.38378	0.00000	0.00000	800
28/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00784	0.00720			-8.15571	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.64770	1.70762			3.63623	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.13130	0.11872			-9.58533	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.49133	0.50860			3.51445	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.19493	1.13970			-4.62220	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.65151	0.67550			3.68225	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.84511	0.79660			-5.74001	0.00000	0.00000	2,700
28/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.94528	3.87375			-1.81291	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.11168	0.11265			0.87377	0.00000	0.00000	2,700
28/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.31454	0.32551			3.48912	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.66387	0.62063			-6.51333	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.36814	4.29916			-1.57912	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09454	0.09806			3.72549	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.84987	1.78842			-3.32191	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.69844	0.65410			-6.34854	0.00000	0.00000	800
28/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.02245	3.95083			-1.78049	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.60942	0.63168			3.65230	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.53774	4.47025			-1.48720	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.69658	0.72244			3.71203	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.71070	1.64902			-3.60533	0.00000	0.00000	5,000
28/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11972	0.12096			1.04230	0.00000	0.00000	5,000
28/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.35146	5.28199			-1.29802	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.68939	4.62146			-1.44851	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.10992	1.15527			4.08589	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.98882	1.02697			3.85781	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.42333	0.38939			-8.01712	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.99426	1.03262			3.85752	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.31627	0.32732			3.49354	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.34710	0.35792			3.11838	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.04786	0.05089			6.34657	0.00000	0.00000	33,151
28/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.67743	0.70248			3.69680	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
28/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.80103	0.75358			-5.92442	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.72743	4.65940			-1.43908	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07383	0.07830			6.05296	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.43242	0.39807			-7.94436	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.99973	1.03829			3.85716	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.68853	0.71375			3.66367	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.67032	0.69478			3.64976	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.95910	1.89646			-3.19738	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/30			Any day expiry	14.04040	14.11340			0.51993	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.84813	0.80035			-5.63295	0.00000	0.00000	250
28/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	3.02397	2.95544			-2.26627	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.17437	0.17884			2.56275	0.00000	0.00000	250
28/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.21009	0.21647			3.04070	0.00000	0.00000	250
28/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.66969	2.60307			-2.49512	0.00000	0.00000	0
28/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.87992	0.83138			-5.51585	0.00000	0.00000	250
28/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.31950	0.32986			3.24266	0.00000	0.00000	500
28/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.26787	0.24538			-8.39453	0.00000	0.00000	500
28/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.30827	1.35878			3.86112	0.00000	0.00000	0
28/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.38791	0.35841			-7.60508	0.00000	0.00000	0
28/01/2019	\$ / R 2019/10/02			Any day expiry	14.04380	14.11690			0.52051	0.00000	0.00000	55
28/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.10171	1.14531			3.95739	0.00000	0.00000	0
28/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.86863	0.82167			-5.40570	0.00000	0.00000	250
28/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.19971	0.20395			2.12532	0.00000	0.00000	250
28/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.23322	0.24038			3.06999	0.00000	0.00000	250
28/01/2019	\$ / R 2019/10/31			Any day expiry	14.09360	14.16770			0.52577	0.00000	0.00000	55
28/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.76223	0.78937			3.56124	0.00000	0.00000	0
28/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.74353	0.76993			3.55093	0.00000	0.00000	0
28/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.89993	0.85223			-5.30015	0.00000	0.00000	250
28/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.43439	0.40374			-7.05596	0.00000	0.00000	0
28/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.13799	1.18144			3.81810	0.00000	0.00000	0
28/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.38407	1.43522			3.69539	0.00000	0.00000	0
28/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.29047	0.26752			-7.90190	0.00000	0.00000	500
28/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.11863	2.05571			-2.96950	0.00000	0.00000	0
28/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.34223	0.35341			3.26898	0.00000	0.00000	500
28/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.19611	3.12625			-2.18565	0.00000	0.00000	0
28/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.83962	2.77268			-2.35737	0.00000	0.00000	0
28/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.45364	1.50542			3.56238	0.00000	0.00000	0
28/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.91610	0.86914			-5.12708	0.00000	0.00000	250
28/01/2019	\$ / R 2019/11/29			Any day expiry	14.14390	14.21900			0.53097	0.00000	0.00000	0
28/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.82912	0.85796			3.47839	0.00000	0.00000	0
28/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.30974	0.28642			-7.52767	0.00000	0.00000	500
28/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.81000	0.83814			3.47289	0.00000	0.00000	0
28/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.98130	2.91437			-2.24489	0.00000	0.00000	0
28/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.25520	0.26337			3.20263	0.00000	0.00000	250
28/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.88522	0.83896			-5.22583	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.33848	3.26964			-2.06192	0.00000	0.00000	0
28/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.22238	0.22864			2.81638	0.00000	0.00000	250
28/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.25103	2.18777			-2.81018	0.00000	0.00000	0
28/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.36493	0.37677			3.24506	0.00000	0.00000	500
28/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.18615	1.22954			3.65837	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/02			Any day expiry	14.14910	14.22420			0.53078	0.00000	0.00000	55
28/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.47705	0.44534			-6.64639	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.31440	1.26040			-4.10819	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/04			Any day expiry	14.15250	14.22770			0.53135	0.00000	0.00000	321
28/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.62690	0.64810			3.38204	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.95840	2.89180			-2.25138	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.05973	1.99937			-2.93042	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.23143	0.23653			2.20436	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.42598	0.44085			3.49030	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.16810	14.24340			0.53148	0.00000	0.00000	10,100
28/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.33870	2.40331			2.76267	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06060	0.04991			-17.63930	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.09793	1.13540			3.41224	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.58983	0.55200			-6.41469	0.00000	0.00000	1,000
28/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.42415	0.43894			3.48827	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.07605	2.01554			-2.91441	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.27650	0.28520			3.14468	0.00000	0.00000	1,351
28/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.42783	0.44277			3.49227	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.44333	3.37313			-2.03868	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.06788	2.00745			-2.92240	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.91264	0.94343			3.37434	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.81454	0.77003			-5.46377	0.00000	0.00000	1,351
28/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.90746	5.83719			-1.18949	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07556	0.08059			6.65875	0.00000	0.00000	2,000
28/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.48850	3.41998			-1.96399	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.39792	2.33518			-2.61634	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/31			Any day expiry	14.19940	14.27490			0.53171	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.27891	0.28785			3.20528	0.00000	0.00000	250
28/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.90085	0.85535			-5.05097	0.00000	0.00000	250
28/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.24790	0.25488			2.81827	0.00000	0.00000	250
28/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.38732	0.40008			3.29501	0.00000	0.00000	500
28/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.12951	3.06295			-2.12686	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.90025	0.93025			3.33225	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.32876	0.30534			-7.12487	0.00000	0.00000	500
28/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.52816	1.58024			3.40777	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.88072	0.91029			3.35728	0.00000	0.00000	0
28/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.93132	0.88539			-4.93191	0.00000	0.00000	250
28/01/2019	\$ / R 2020/01/02			Any day expiry	14.20300	14.27850			0.53158	0.00000	0.00000	55
28/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.51834	0.48700			-6.04790	0.00000	0.00000	0
28/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.23134	1.27549			3.58560	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
28/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.55775	0.52546			-5.78908	0.00000	0.00000	0
28/01/2019	\$ / R 2020/01/31			Any day expiry	14.25430	14.33070			0.53598	0.00000	0.00000	55
28/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.27205	1.31616			3.46775	0.00000	0.00000	0
28/01/2019	\$ / R 2020/03/02			Any day expiry	14.30930	14.38770			0.54790	0.00000	0.00000	55
28/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.60090	0.56673			-5.68556	0.00000	0.00000	0
28/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.32020	1.36443			3.35069	0.00000	0.00000	0
28/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.32708	0.33425			2.19171	0.00000	0.00000	1,000
28/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.64014	0.65899			2.94454	0.00000	0.00000	0
28/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.83014	0.78656			-5.25040	0.00000	0.00000	1,000
28/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.63570	0.65440			2.94185	0.00000	0.00000	0
28/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.33410	14.41340			0.55323	0.00000	0.00000	4,566
28/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.91604	1.85559			-3.15498	0.00000	0.00000	0
28/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.49790	2.56331			2.61863	0.00000	0.00000	0
28/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.07380	0.05991			-18.81952	0.00000	0.00000	1,000
28/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.72298	3.65085			-1.93746	0.00000	0.00000	0
28/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.15424	1.18996			3.09418	0.00000	0.00000	0
28/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.93160	1.87100			-3.13724	0.00000	0.00000	0
28/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.63791	0.65669			2.94321	0.00000	0.00000	0
28/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.92381	1.86329			-3.14609	0.00000	0.00000	0
28/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.36817	1.41254			3.24307	0.00000	0.00000	0
28/01/2019	\$ / R 2020/04/02			Any day expiry	14.36420	14.44470			0.56042	0.00000	0.00000	55
28/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.64397	0.60784			-5.61040	0.00000	0.00000	0
28/01/2019	\$ / R 2020/04/29			Any day expiry	14.41220	14.49430			0.56966	0.00000	0.00000	55
28/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.68299	0.64537			-5.50822	0.00000	0.00000	0
28/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.40519	1.44967			3.16538	0.00000	0.00000	0
28/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.72472	0.68543			-5.42209	0.00000	0.00000	0
28/01/2019	\$ / R 2020/06/02			Any day expiry	14.47420	14.55530			0.56031	0.00000	0.00000	1,055
28/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.45892	1.50073			2.86545	0.00000	0.00000	0
28/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.60770	1.55177			-3.47885	0.00000	0.00000	0
28/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.49240	14.57330			0.55822	0.00000	0.00000	0
28/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.93010	0.95507			2.68470	0.00000	0.00000	0
28/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.92712	0.95201			2.68396	0.00000	0.00000	0
28/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.60069	1.54485			-3.48824	0.00000	0.00000	0
28/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.61472	1.55871			-3.46911	0.00000	0.00000	0
28/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.93309	0.95815			2.68616	0.00000	0.00000	0
28/01/2019	\$ / R 2020/07/28			Any day expiry	14.57690	14.65580			0.54127	0.00000	0.00000	84,000
28/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.75670	1.70085			-3.17897	0.00000	0.00000	0
28/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.96360	0.98665			2.39259	0.00000	0.00000	0
28/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.06975	1.09362			2.23159	0.00000	0.00000	0
28/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.74402	1.69021			-3.08496	0.00000	0.00000	0
28/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.67270	14.75030			0.52887	0.00000	0.00000	0
28/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.73705	1.68332			-3.09305	0.00000	0.00000	0
28/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.06672	1.09051			2.23094	0.00000	0.00000	0
28/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.06370	1.08743			2.23099	0.00000	0.00000	0
28/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.75100	1.69713			-3.07648	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
28/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.50995	0.45730			-10.32531	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.19361	0.20953			8.22043	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.71080	13.77910			0.49815	0.00000	0.00000	422
28/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.19075	0.20640			8.20252	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.50281	0.45043			-10.41833	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.18793	0.20331			8.18632	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.51713	0.46421			-10.23269	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.36068	0.37646			4.37352	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.85630	13.92630			0.50519	13.86910	13.86910	10
28/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.36631	0.38240			4.39102	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.87001	0.81610			-6.19704	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.88438	0.83016			-6.13145	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.36349	0.37942			4.38276	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.87719	0.82312			-6.16393	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.49400	0.51142			3.52644	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.01640	14.08890			0.51725	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.49941	0.51710			3.54208	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.17301	1.11820			-4.67267	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.18760	1.13252			-4.63790	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.49667	0.51425			3.53833	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.18027	1.12535			-4.65367	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.78530	0.74157			-5.56872	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.93761	0.96934			3.38369	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.16810	14.24340			0.53148	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.93340	0.96497			3.38210	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.77951	0.73594			-5.58992	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.92921	0.96062			3.38049	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.79111	0.74722			-5.54766	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.89723	0.92500			3.09504	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.24977	1.19812			-4.13238	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.33410	14.41340			0.55323	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.24313	1.19160			-4.14519	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.89387	0.92152			3.09384	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.90062	0.92849			3.09485	0.00000	0.00000	0
28/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.23652	1.18509			-4.15903	0.00000	0.00000	0
28/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.88045	0.74933			-14.89228	0.00000	0.00000	0
28/01/2019	£ / R 2019/01/31			Any day expiry	17.91570	18.04690			0.73232	0.00000	0.00000	27
28/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.00615	0.00623			1.31543	0.00000	0.00000	0
28/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.16145	0.11933			-26.08781	0.00000	0.00000	0
28/01/2019	£ / R 2019/02/28			Any day expiry	17.99990	18.13270			0.73778	0.00000	0.00000	47
28/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.49135	0.58203			18.45552	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.02695	0.03018			11.97156	0.00000	0.00000	500
28/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.28944	0.33907			17.14576	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/18			Foreign Exchange Future	18.05390	18.18780			0.74167	18.12000	18.09680	397,622
28/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.08680	0.10251			18.09846	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
28/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.22290	1.10471			-9.66480	0.00000	0.00000	1,000
28/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.14734	2.01606			-6.11367	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.02124	0.02386			12.32549	0.00000	0.00000	1,500
28/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.52554	0.44127			-16.03545	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00451	0.00532			17.82058	0.00000	0.00000	500
28/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.97305	1.84238			-6.62291	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.53844	0.45311			-15.84843	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.41147	0.48272			17.31661	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.35757	0.29492			-17.52079	0.00000	0.00000	500
28/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.39061	3.25752			-3.92542	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.05974	0.94631			-10.70361	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.11364	0.13411			18.01158	0.00000	0.00000	2,500
28/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.28587	0.33497			17.17294	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.53197	0.44717			-15.94190	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.28234	0.33091			17.20062	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.43164	0.36483			-15.47972	0.00000	0.00000	0
28/01/2019	£ / R 2019/03/29			Any day expiry	18.08730	18.22160			0.74251	0.00000	0.00000	80
28/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.42894	0.49643			15.73238	0.00000	0.00000	0
28/01/2019	£ / R 2019/04/15			Any day expiry	18.13950	18.27460			0.74478	0.00000	0.00000	43
28/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.47317	0.40851			-13.66480	0.00000	0.00000	0
28/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.50267	0.57311			14.01351	0.00000	0.00000	0
28/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.49187	0.42962			-12.65700	0.00000	0.00000	0
28/01/2019	£ / R 2019/04/26			Any day expiry	18.17340	18.30890			0.74560	0.00000	0.00000	120
28/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.55527	0.62852			13.19063	0.00000	0.00000	0
28/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.85147	0.76811			-9.78969	0.00000	0.00000	0
28/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.54998	0.60525			10.05030	0.00000	0.00000	0
28/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.32470	18.46300			0.75472	0.00000	0.00000	5,764
28/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.54617	0.60111			10.05985	0.00000	0.00000	0
28/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.84528	0.76225			-9.82231	0.00000	0.00000	0
28/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.54238	0.59700			10.06929	0.00000	0.00000	0
28/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.85768	0.77400			-9.75719	0.00000	0.00000	0
28/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.81446	0.87988			8.03164	0.00000	0.00000	0
28/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.00923	0.93211			-7.64134	0.00000	0.00000	0
28/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.61930	18.76210			0.76695	0.00000	0.00000	15,609
28/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.81041	0.87556			8.03973	0.00000	0.00000	0
28/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.02111	0.94346			-7.60407	0.00000	0.00000	0
28/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.01516	0.93778			-7.62297	0.00000	0.00000	0
28/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.81853	0.88421			8.02425	0.00000	0.00000	0
28/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.70040	0.75497			7.79018	0.00000	0.00000	0
28/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.75624	1.66330			-5.29158	0.00000	0.00000	0
28/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.89700	19.04480			0.78213	0.00000	0.00000	12,690
28/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.69758	0.75184			7.77810	0.00000	0.00000	0
28/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.77058	1.67704			-5.28308	0.00000	0.00000	0
28/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.76340	1.67017			-5.28735	0.00000	0.00000	0
28/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.70324	0.75810			7.80214	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
28/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.89291	0.95246			6.66923	0.00000	0.00000	0
28/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.20060	19.35780			0.81872	0.00000	0.00000	0
28/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.89884	0.95882			6.67322	0.00000	0.00000	0
28/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.98824	1.89102			-4.88966	0.00000	0.00000	0
28/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.00231	1.90466			-4.87687	0.00000	0.00000	0
28/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.89587	0.95559			6.66631	0.00000	0.00000	0
28/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.99527	1.89779			-4.88550	0.00000	0.00000	0
28/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01583	0.01675			5.76242	0.00000	0.00000	0
28/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12560	0.12660			0.79618	0.00000	0.00000	10,000
28/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00023	0.00015			-37.24737	0.00000	0.00000	0
28/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00752	0.00812			7.98789	0.00000	0.00000	0
28/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00689	0.00612			-11.16229	0.00000	0.00000	0
28/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00192	0.00152			-20.81799	0.00000	0.00000	0
28/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00249	0.00272			9.30399	0.00000	0.00000	0
28/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00507	0.00622			22.65553	0.00000	0.00000	0
28/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00223	0.00292			30.79708	0.00000	0.00000	0
28/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12790	0.12890			0.78186	0.00000	0.00000	0
28/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00245	0.00290			18.37505	0.00000	0.00000	0
28/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01455	0.01400			-3.78485	0.00000	0.00000	0
28/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00717	0.00732			2.08136	0.00000	0.00000	0
28/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01013	0.01182			16.65091	0.00000	0.00000	0
28/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00518	0.00549			5.94764	0.00000	0.00000	0
28/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13040	0.13140			0.76687	0.00000	0.00000	0
28/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01421	0.01496			5.32401	0.00000	0.00000	0
28/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00381	0.00356			-6.40224	0.00000	0.00000	0
28/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00837	0.00789			-5.65860	0.00000	0.00000	0
28/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01478	0.01409			-4.67919	0.00000	0.00000	0
28/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00877	0.00929			6.00686	0.00000	0.00000	0
28/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00858	0.00808			-5.78404	0.00000	0.00000	0
28/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01688	0.01772			4.97593	0.00000	0.00000	0
28/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13280	0.13390			0.82831	0.00000	0.00000	0
28/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01138	0.01198			5.30950	0.00000	0.00000	0
28/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00408	0.00382			-6.38491	0.00000	0.00000	0
28/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00756	0.00793			4.95195	0.00000	0.00000	0
28/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01476	0.01403			-4.91911	0.00000	0.00000	0
28/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02186	0.02091			-4.33766	0.00000	0.00000	0
28/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13550	0.13670			0.88561	0.00000	0.00000	0
28/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01016	0.01060			4.42120	0.00000	0.00000	0
28/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01466	0.01390			-5.12433	0.00000	0.00000	0
28/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00736	0.00761			3.41981	0.00000	0.00000	0
28/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01417	0.01485			4.83442	0.00000	0.00000	0
28/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00867	0.00815			-5.94080	0.00000	0.00000	0
28/01/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.33657	0.24476			-27.27783	0.00000	0.00000	25,000
28/01/2019	€ / R 2019/02/20			Any day expiry	15.59690	15.73290			0.83350	0.00000	0.00000	0
28/01/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.13347	0.17166			28.61376	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
28/01/2019	€ / R 2019/02/28			Any day expiry	15.62190	15.75230			0.83473	0.00000	0.00000	29
28/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.33421	0.24991			-25.22563	0.00000	0.00000	0
28/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.18611	0.23221			24.76557	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.67582	1.54951			-7.53728	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.51772	0.42513			-17.88405	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.27089	0.20713			-23.53791	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.15946	0.19112			19.85433	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.61345	0.51428			-16.16623	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18			Foreign Exchange Future	15.67840	15.80970			0.83746	15.73960	15.70100	126,557
28/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.19612	0.23483			19.73773	0.00000	0.00000	650
28/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.15711	0.18831			19.85844	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.62871	0.52861			-15.92175	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.02422	0.02921			20.59280	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.34929	0.41683			19.33571	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.62106	0.52142			-16.04350	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.16185	0.19398			19.85112	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.97392	3.84254			-3.30622	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00232	0.00224			-3.72141	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.76699	0.66333			-13.51526	0.00000	0.00000	0
28/01/2019	€ / R 2019/03/29			Any day expiry	15.71340	15.84500			0.83750	0.00000	0.00000	53
28/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.16039	0.18833			17.41931	0.00000	0.00000	0
28/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.22996	0.26439			14.97283	0.00000	0.00000	0
28/01/2019	€ / R 2019/04/15			Any day expiry	15.76870	15.90080			0.83774	0.00000	0.00000	4
28/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.74126	0.64359			-13.17594	0.00000	0.00000	0
28/01/2019	€ / R 2019/04/26			Any day expiry	15.80460	15.93700			0.83773	0.00000	0.00000	1
28/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.84955	0.74887			-11.85079	0.00000	0.00000	0
28/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.23415	0.26587			13.54801	0.00000	0.00000	0
28/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.28891	0.31803			10.07954	0.00000	0.00000	0
28/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.18645	1.08090			-8.89602	0.00000	0.00000	0
28/01/2019	€ / R 2019/06/14			Foreign Exchange Future	15.96460	16.09950			0.84499	0.00000	0.00000	29,425
28/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.28678	0.31567			10.07509	0.00000	0.00000	0
28/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.20218	1.09617			-8.81787	0.00000	0.00000	0
28/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.19431	1.08853			-8.85698	0.00000	0.00000	0
28/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.29105	0.32040			10.08520	0.00000	0.00000	0
28/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.10630	0.11089			4.32227	0.00000	0.00000	62,400
28/01/2019	€ / R 2019/08/14			Any day expiry	16.16910	16.30700			0.85286	0.00000	0.00000	0
28/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.62675	0.55378			-11.64221	0.00000	0.00000	0
28/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.76585	0.83078			8.47847	0.00000	0.00000	0
28/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.43390	0.46859			7.99497	0.00000	0.00000	0
28/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.27480	1.17159			-8.09614	0.00000	0.00000	16,200
28/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.58720	3.45389			-3.71615	0.00000	0.00000	0
28/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.67715	0.73398			8.39289	0.00000	0.00000	0
28/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.74805	0.66698			-10.83720	0.00000	0.00000	0
28/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.36347	0.38882			6.97575	0.00000	0.00000	0
28/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.28100	16.42010			0.85437	0.00000	0.00000	21,186

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
28/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.85247	1.73872			-6.14022	0.00000	0.00000	0
28/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.56147	2.43872			-4.79216	0.00000	0.00000	0
28/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.36172	0.38693			6.97060	0.00000	0.00000	0
28/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.86898	1.75495			-6.10122	0.00000	0.00000	0
28/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.24247	0.25882			6.74342	0.00000	0.00000	55,000
28/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.86072	1.74683			-6.12056	0.00000	0.00000	0
28/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.35998	0.38505			6.96409	0.00000	0.00000	0
28/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.13399	1.20695			6.43453	0.00000	0.00000	0
28/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.97348	1.86193			-5.65250	0.00000	0.00000	0
28/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.90596	3.04222			4.68911	0.00000	0.00000	0
28/01/2019	€ / R 2019/12/13			Foreign Exchange Future	16.58180	16.72560			0.86722	0.00000	0.00000	17,899
28/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.27779	4.13787			-3.27087	0.00000	0.00000	0
28/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.23959	0.24347			1.61917	0.00000	0.00000	17,150
28/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.52731	0.55971			6.14417	0.00000	0.00000	0
28/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.96551	1.85411			-5.66780	0.00000	0.00000	0
28/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.70219	0.63135			-10.08755	0.00000	0.00000	17,150
28/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.52528	0.55753			6.13942	0.00000	0.00000	0
28/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.05416	0.04662			-13.91476	0.00000	0.00000	17,150
28/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.52935	0.56189			6.14667	0.00000	0.00000	0
28/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.95756	1.84629			-5.68374	0.00000	0.00000	0
28/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.20352	2.08970			-5.16512	0.00000	0.00000	0
28/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.66877	0.70543			5.48145	0.00000	0.00000	0
28/01/2019	€ / R 2020/03/16			Foreign Exchange Future	16.91740	17.06800			0.89021	0.00000	0.00000	0
28/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.66664	0.70317			5.47893	0.00000	0.00000	0
28/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.21924	2.10517			-5.14026	0.00000	0.00000	0
28/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.67092	0.70770			5.48288	0.00000	0.00000	0
28/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.21137	2.09743			-5.15252	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.58449	0.53000			-9.32217	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.82140	9.88250			0.62211	0.00000	0.00000	7,203
28/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.03708	0.04378			18.06341	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.57568	0.52128			-9.44988	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.03588	0.04250			18.42915	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.03832	0.04511			17.70954	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.56692	0.51261			-9.58054	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.13422	1.07710			-5.03650	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06283	0.06848			8.99941	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	9.93760	10.00030			0.63094	0.00000	0.00000	15,741
28/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06182	0.06740			9.01714	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.12523	1.06818			-5.06969	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06084	0.06633			9.03474	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.14324	1.08603			-5.00367	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.88415	0.83186			-5.91376	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.19296	0.20582			6.66461	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.06680	10.13180			0.64569	0.00000	0.00000	513
28/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.19095	0.20366			6.65815	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
28/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.87616	0.82402			-5.95095	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.18896	0.20153			6.65168	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.89216	0.83973			-5.87690	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	1.04378	0.99043			-5.11131	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.97217	0.91997			-5.36992	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.19110	10.25830			0.65940	0.00000	0.00000	400
28/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.25541	0.27054			5.92430	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.96431	0.91224			-5.39956	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.23488	0.24873			5.89641	0.00000	0.00000	1,000
28/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.25327	0.26827			5.92060	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.25757	0.27284			5.92658	0.00000	0.00000	0
28/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.95647	0.90454			-5.42981	0.00000	0.00000	0
28/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.05915	1.00599			-5.01969	0.00000	0.00000	0
28/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.33412	0.35024			4.82514	0.00000	0.00000	0
28/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.32730	10.39670			0.67201	0.00000	0.00000	0
28/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.33181	0.34781			4.82283	0.00000	0.00000	0
28/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.07451	1.02111			-4.96945	0.00000	0.00000	0
28/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.33645	0.35269			4.82498	0.00000	0.00000	0
28/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.06682	1.01354			-4.99411	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.07853	0.08065			2.71003	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.44212	0.41655			-5.78336	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.35840	10.38620			0.26838	0.00000	0.00000	500
28/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.07658	0.07861			2.64971	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.45818	0.43241			-5.62465	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.45013	0.42445			-5.70326	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.08052	0.08275			2.77005	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.22628	0.23118			2.16614	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.53318	0.50891			-4.55182	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.48900	10.51840			0.28029	0.00000	0.00000	400
28/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.54728	0.52278			-4.47637	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.23218	0.23731			2.20968	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.54021	0.51583			-4.51413	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.22921	0.23423			2.18747	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.98414	0.95739			-2.71756	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.63060	10.66230			0.29820	10.64540	10.64540	500
28/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.22474	0.22969			2.20503	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.97619	0.94949			-2.73490	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.22271	0.22761			2.20302	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.22679	0.23179			2.20572	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.99211	0.96531			-2.70069	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.30304	0.31170			2.85813	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.08806	1.06265			-2.33452	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.07243	1.04716			-2.35656	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.76280	10.79680			0.31590	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.08024	1.05490			-2.34567	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
28/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.30086	0.30945			2.85822	0.00000	0.00000	0
28/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.30523	0.31396			2.85925	0.00000	0.00000	0
28/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.39393	0.40454			2.69451	0.00000	0.00000	0
28/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.90710	10.94490			0.34656	0.00000	0.00000	0
28/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.39871	0.40945			2.69423	0.00000	0.00000	0
28/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.17161	1.14455			-2.30947	0.00000	0.00000	0
28/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.18683	1.15964			-2.29061	0.00000	0.00000	0
28/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.39631	0.40699			2.69494	0.00000	0.00000	0
28/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.17921	1.15209			-2.29982	0.00000	0.00000	0
28/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	4.69000	5.36000			14.28571	0.00000	0.00000	0
28/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.72966	0.64549			-11.53598	0.00000	0.00000	0
28/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.85800	13.96110			0.74397	0.00000	0.00000	1,143
28/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.10937	0.12860			17.58293	0.00000	0.00000	0
28/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.72137	0.63750			-11.62644	0.00000	0.00000	0
28/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.10766	0.12659			17.57956	0.00000	0.00000	0
28/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.11111	0.13064			17.58579	0.00000	0.00000	0
28/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.71311	0.62954			-11.71793	0.00000	0.00000	0
28/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.31271	0.34245			9.51238	0.00000	0.00000	0
28/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.12410	14.23060			0.75403	0.00000	0.00000	150
28/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.31794	0.34814			9.49635	0.00000	0.00000	0
28/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.91384	0.83754			-8.35010	0.00000	0.00000	0
28/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.92861	0.85185			-8.26555	0.00000	0.00000	0
28/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.31532	0.34528			9.50382	0.00000	0.00000	0
28/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.92122	0.84468			-8.30783	0.00000	0.00000	0
28/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.35669	0.38013			6.56956	0.00000	0.00000	0
28/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.41940	14.52920			0.76147	0.00000	0.00000	0
28/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.36045	0.38414			6.57240	0.00000	0.00000	0
28/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.62105	1.53494			-5.31199	0.00000	0.00000	0
28/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.63729	1.55093			-5.27496	0.00000	0.00000	0
28/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.35857	0.38213			6.57098	0.00000	0.00000	0
28/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.62917	1.54293			-5.29343	0.00000	0.00000	0
28/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.77811	1.69457			-4.69836	0.00000	0.00000	0
28/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.52124	0.55073			5.65609	0.00000	0.00000	0
28/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.70100	14.81390			0.76797	0.00000	0.00000	0
28/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.51911	0.54847			5.65548	0.00000	0.00000	0
28/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.77024	1.68683			-4.71222	0.00000	0.00000	0
28/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.51698	0.54622			5.65484	0.00000	0.00000	0
28/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.78598	1.70232			-4.68456	0.00000	0.00000	0
28/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.22221	2.13584			-3.88693	0.00000	0.00000	0
28/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.01600	15.13410			0.78649	0.00000	0.00000	0
28/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.60024	0.63201			5.29155	0.00000	0.00000	0
28/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.21424	2.12791			-3.89920	0.00000	0.00000	0
28/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.59821	0.62994			5.30314	0.00000	0.00000	0
28/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.60229	0.63408			5.27898	0.00000	0.00000	0
28/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.20629	2.11998			-3.91179	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
28/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.01713	0.01889			10.25714	0.00000	0.00000	0
28/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.02920	2.03940			0.50266	0.00000	0.00000	0
28/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.02181	0.02408			10.42544	0.00000	0.00000	0
28/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07261	0.06468			-10.91662	0.00000	0.00000	0
28/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08793	0.07949			-9.60132	0.00000	0.00000	0
28/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.01934	0.02134			10.35179	0.00000	0.00000	0
28/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08014	0.07194			-10.22996	0.00000	0.00000	0
28/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11375	0.12031			5.76788	0.00000	0.00000	0
28/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.05010	2.06020			0.49266	0.00000	0.00000	0
28/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03365	0.03011			-10.51683	0.00000	0.00000	0
28/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10739	0.11366			5.83720	0.00000	0.00000	0
28/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04117	0.03704			-10.02982	0.00000	0.00000	0
28/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03729	0.03346			-10.27499	0.00000	0.00000	0
28/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10127	0.10724			5.89623	0.00000	0.00000	0
28/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.15587	0.13916			-10.71803	0.00000	0.00000	0
28/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00749	0.00874			16.76999	0.00000	0.00000	0
28/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.10070	2.11840			0.84258	0.00000	0.00000	0
28/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00657	0.00756			15.14425	0.00000	0.00000	0
28/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.14679	0.13034			-11.20310	0.00000	0.00000	0
28/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00576	0.00652			13.36893	0.00000	0.00000	0
28/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.16506	0.14812			-10.25753	0.00000	0.00000	0
28/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08360	0.07257			-13.19828	0.00000	0.00000	0
28/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.14000	2.15820			0.85047	0.00000	0.00000	0
28/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.06755	0.07515			11.25623	0.00000	0.00000	0
28/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07755	0.06695			-13.66434	0.00000	0.00000	0
28/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.06360	0.07077			11.26756	0.00000	0.00000	0
28/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.07193	0.08005			11.28546	0.00000	0.00000	0
28/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07193	0.06185			-14.01643	0.00000	0.00000	0
28/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04147	0.04508			8.72046	0.00000	0.00000	0
28/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.18340	2.20210			0.85646	0.00000	0.00000	0
28/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.23807	0.22298			-6.33603	0.00000	0.00000	0
28/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.03975	0.04323			8.74321	0.00000	0.00000	0
28/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.25472	0.23936			-6.02948	0.00000	0.00000	0
28/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.24635	0.23113			-6.17976	0.00000	0.00000	0
28/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.03812	0.04146			8.76600	0.00000	0.00000	0
28/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.35449	0.33898			-4.37596	0.00000	0.00000	0
28/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.22460	2.24410			0.87656	0.00000	0.00000	0
28/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03909	0.04308			10.20218	0.00000	0.00000	0
28/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03777	0.04159			10.11554	0.00000	0.00000	0
28/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.34586	0.33052			-4.43541	0.00000	0.00000	0
28/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.36317	0.34749			-4.31742	0.00000	0.00000	0
28/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04046	0.04462			10.28166	0.00000	0.00000	0
28/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05443	0.05871			7.86547	0.00000	0.00000	0
28/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.38565	0.36947			-4.19607	0.00000	0.00000	0
28/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.27030	2.29090			0.90737	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
28/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05295	0.05709			7.83540	0.00000	0.00000	0
28/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.40265	0.38619			-4.08586	0.00000	0.00000	0
28/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.39413	0.37781			-4.14057	0.00000	0.00000	0
28/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05595	0.06037			7.89504	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.02496	0.02714			8.71518	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.02217	0.02408			8.60543	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05698	0.05065			-11.11028	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.75110	1.75990			0.50254	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07107	0.06418			-9.69786	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.02808	0.03055			8.79719	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06386	0.05724			-10.37277	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06701	0.06163			-8.02075	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.77350	1.78260			0.51311	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07493	0.07897			5.39324	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06143	0.05637			-8.23533	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07051	0.07423			5.28349	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07959	0.08395			5.48006	0.00000	0.00000	0
28/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05609	0.05135			-8.44721	0.00000	0.00000	0
28/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13470	0.13590			0.89087	0.00000	0.00000	0
28/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13340	0.13460			0.89955	0.00000	0.00000	2,166
28/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13400	0.13450			0.37313	0.00000	0.00000	0
28/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13480	0.13470			-0.07418	0.00000	0.00000	0
28/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13420	0.13440			0.14903	0.00000	0.00000	0
28/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.61200	1.61990			0.49007	0.00000	0.00000	0
28/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.63490	1.64290			0.48933	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.26812	0.22246			-17.03004	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.27509	0.22894			-16.77763	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.37000	9.43500			0.69370	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.10812	0.12746			17.88656	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.10509	0.12394			17.93396	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.11123	0.13107			17.83774	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.26123	0.21607			-17.28734	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.15584	0.17129			9.91393	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.48380	9.55020			0.70014	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.58204	0.53109			-8.75374	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.15348	0.16869			9.91063	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.59735	0.54593			-8.60851	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.58968	0.53849			-8.68088	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.15115	0.16613			9.90838	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.30390	0.32500			6.94376	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.60910	9.67710			0.70766	0.00000	0.00000	213
28/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.31058	0.33211			6.93173	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.54148	0.49501			-8.58237	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.55480	0.50790			-8.45311	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
28/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.30722	0.32854			6.93724	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.54812	0.50144			-8.51765	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.90188	0.84680			-6.10764	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.72810	9.79800			0.71854	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.27998	0.29480			5.29189	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.89426	0.83931			-6.14538	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.27762	0.29231			5.29132	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.90952	0.85431			-6.07025	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.28236	0.29731			5.29249	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.36008	0.37716			4.74510	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.03039	0.97406			-5.46714	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.85720	9.93050			0.74362	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.02288	0.96666			-5.49568	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.35759	0.37456			4.74484	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.36259	0.37979			4.74426	0.00000	0.00000	0
28/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.01539	0.95929			-5.52480	0.00000	0.00000	0
28/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.04070	0.03600			-11.54791	0.00000	0.00000	0
28/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.30930	1.31400			0.35897	0.00000	0.00000	0
28/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.03070	0.02600			-15.30945	0.00000	0.00000	0
28/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.02070	0.01600			-22.70531	0.00000	0.00000	0
28/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01450	0.01160			-20.00000	0.00000	0.00000	0
28/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.31550	1.31840			0.22045	0.00000	0.00000	0
28/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00450	0.00160			-64.44444	0.00000	0.00000	0
28/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00550	0.00840			52.72727	0.00000	0.00000	0
28/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.31680	1.32000			0.24301	0.00000	0.00000	5
28/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.32250	1.32580			0.24953	0.00000	0.00000	0
28/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32840	1.33170			0.24842	0.00000	0.00000	0
28/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33380	1.33710			0.24741	0.00000	0.00000	0
28/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33950	1.34300			0.26129	0.00000	0.00000	0
28/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14350	1.14740			0.34106	0.00000	0.00000	5
28/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15220	1.15600			0.32980	0.00000	0.00000	582
28/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16160	1.16550			0.33574	0.00000	0.00000	0
28/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17040	1.17430			0.33322	0.00000	0.00000	0
28/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18020	1.18420			0.33893	0.00000	0.00000	0
28/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12541	0.00331	0.00000	0.00000	0.00000	0
28/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12541	0.98490	0.00000	0.00000	0.00000	0
28/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12541		0.00000	0.00000	0.00000	0
28/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12541	0.00206	0.00000	0.00000	0.00000	0
28/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12541		0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12541	0.00456	0.00000	0.00000	0.00000	0
28/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12541		0.00000	0.00000	0.00000	0
28/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.11519	0.13071			13.47381	0.00000	0.00000	0
28/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.31507	0.27147			-13.83726	0.00000	0.00000	0
28/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.13300	10.19250			0.58719	0.00000	0.00000	1,200
28/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.11238	0.12753			13.47778	0.00000	0.00000	0
28/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32938	0.28503			-13.46589	0.00000	0.00000	0
28/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.32219	0.27821			-13.64992	0.00000	0.00000	0
28/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.11807	0.13397			13.46883	0.00000	0.00000	0
28/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20597	0.18040			-12.41754	0.00000	0.00000	0
28/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.26290	10.32360			0.59145	0.00000	0.00000	0
28/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.46887	0.50400			7.49091	0.00000	0.00000	0
28/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.46309	0.49786			7.50897	0.00000	0.00000	0
28/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21019	0.18426			-12.33502	0.00000	0.00000	0
28/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.47471	0.51018			7.47142	0.00000	0.00000	0
28/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.20181	0.17658			-12.50262	0.00000	0.00000	0
28/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00923	0.00750			-18.72184	0.00000	0.00000	0
28/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.52280	2.51550			-0.28936	0.00000	0.00000	25,000
28/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01123	0.00931			-17.13950	0.00000	0.00000	0
28/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.20843	0.21381			2.57857	0.00000	0.00000	0
28/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.22643	0.23200			2.46046	0.00000	0.00000	0
28/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01019	0.00836			-17.91807	0.00000	0.00000	0
28/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.21739	0.22286			2.51826	0.00000	0.00000	0
28/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00076	0.00117			53.20547	0.00000	0.00000	0
28/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.08361	1.09243			0.81424	0.00000	0.00000	0
28/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.43720	2.42880			-0.34466	0.00000	0.00000	0
28/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00072	0.00110			54.02203	0.00000	0.00000	0
28/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.10352	1.11230			0.79632	0.00000	0.00000	0
28/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.09356	1.10237			0.80517	0.00000	0.00000	0
28/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00081	0.00123			52.39569	0.00000	0.00000	0
28/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
28/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest												1,466,539
Option Open Interest												5,359,599
Total												6,826,138