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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/02/2019 TO 18/02/2019

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
18/02/2019	\$ / R 2019/02/21	13.29	C	Any day expiry	0.84542	0.83664			-1.03889	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/21			Any day expiry	14.13310	14.12510			-0.05660	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/21	13.80	P	Any day expiry	0.03417	0.02440			-28.57323	0.00000	0.00000	25,000
18/02/2019	\$ / R 2019/02/21	13.29	P	Any day expiry	0.00232	0.00154			-33.75291	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/21	13.80	C	Any day expiry	0.36727	0.34950			-4.83631	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/21	13.55	C	Any day expiry	0.59254	0.58170			-1.82852	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/21	13.55	P	Any day expiry	0.00944	0.00660			-30.04282	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.13606	0.12998			-4.46785	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/25			Any day expiry	14.13990	14.13190			-0.05658	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.20596	0.19188			-6.83579	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.43355	0.42233			-2.58775	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/26			Any day expiry	14.14170	14.13360			-0.05728	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.04185	0.03873			-7.45329	0.00000	0.00000	25,000
18/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.25568	0.24887			-2.66299	0.00000	0.00000	250
18/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00958	0.00706			-26.32639	0.00000	0.00000	250
18/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.45209	0.44791			-0.92417	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.64748	0.64631			-0.18135	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.22464	0.21760			-3.13423	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
18/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00342	0.00244			-28.74883	0.00000	0.00000	250
18/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.48254	0.47208			-2.16853	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/28			Any day expiry	14.14510	14.13710			-0.05656	0.00000	0.00000	5,759
18/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.15078	0.13597			-9.82146	0.00000	0.00000	600
18/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.04258	0.03341			-21.54392	0.00000	0.00000	600
18/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.13448	1.13996			0.48276	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.07719	0.06501			-15.77670	0.00000	0.00000	500
18/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.16974	0.15470			-8.86106	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.48832	1.49534			0.47141	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.03744	0.03498			-6.58074	0.00000	0.00000	600
18/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00207	0.00101			-51.21290	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.31717	1.30811			-0.68767	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.14807	1.13887			-0.80149	0.00000	0.00000	0
18/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00297	0.00177			-40.49336	0.00000	0.00000	500
18/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.14430	0.12920			-10.46836	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/04			Any day expiry	14.15190	14.14400			-0.05582	0.00000	0.00000	74
18/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.33240	0.32520			-2.16791	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.04899	0.04133			-15.64430	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.01184	0.00850			-28.16478	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/05			Any day expiry	14.15360	14.14570			-0.05582	0.00000	0.00000	10,080
18/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.50259	0.48703			-3.09689	0.00000	0.00000	100,000
18/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.67174	0.65913			-1.87777	0.00000	0.00000	50,000
18/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.76544	0.75420			-1.46771	0.00000	0.00000	50,000
18/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.37281	0.36581			-1.87963	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.13641	0.12151			-10.92824	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.01814	0.01343			-25.98080	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.36988	0.35163			-4.93283	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/11			Any day expiry	14.16390	14.15580			-0.05719	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.14598	0.13583			-6.95001	0.00000	0.00000	27,500
18/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.02694	1.02661			-0.03173	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.04084	0.03241			-20.63230	0.00000	0.00000	27,500
18/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.04539	0.03771			-16.91761	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.37629	2.36793			-0.35205	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00012	0.00009			-26.53414	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.53072	0.51329			-3.28487	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.86727	0.86427			-0.34529	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.39632	1.39857			0.16131	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.70825	1.69964			-0.50362	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.05296	1.05213			-0.07932	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.45352	0.44511			-1.85584	0.00000	0.00000	7,000
18/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.18689	1.17719			-0.81743	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00809	0.00712			-11.95379	0.00000	0.00000	16,000
18/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.24280	0.22488			-7.38362	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.03676	0.03013			-18.03772	0.00000	0.00000	108
18/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.74822	0.74371			-0.60206	0.00000	0.00000	4,145

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
18/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.01617	0.01269			-21.51582	0.00000	0.00000	4,145
18/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.42743	2.43483			0.30501	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.54102	0.53375			-1.34412	0.00000	0.00000	138,000
18/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.17254	0.15638			-9.36766	0.00000	0.00000	225,780
18/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.83681	1.84225			0.29605	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.01546	0.01335			-13.65106	0.00000	0.00000	138,000
18/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.65311	1.65742			0.26049	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.84644	0.83383			-1.48981	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.56650	0.54963			-2.97796	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.08520	0.07686			-9.78216	0.00000	0.00000	14,200
18/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.10099	0.08840			-12.46610	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.11711	0.10756			-8.15541	0.00000	0.00000	262,812
18/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.92535	2.93329			0.27131	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00133	0.00112			-15.62312	0.00000	0.00000	7,100
18/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00359	0.00265			-26.01449	0.00000	0.00000	10,000
18/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.93700	0.93486			-0.22875	0.00000	0.00000	63,500
18/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.12532	3.13329			0.25506	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.13861	1.12864			-0.87564	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.13069	2.13736			0.31297	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.35847	1.36043			0.14476	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.04286	1.03223			-1.01881	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.72282	0.70846			-1.98664	0.00000	0.00000	145
18/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.64213	0.62649			-2.43664	0.00000	0.00000	500
18/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.13626	0.12163			-10.74077	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.06614	0.05632			-14.85615	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.02802	0.02405			-14.16862	0.00000	0.00000	135,043
18/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.29828	0.28824			-3.36532	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.18659	0.16996			-8.91055	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.07797	0.06710			-13.93532	0.00000	0.00000	1,260
18/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.03397	0.02917			-14.11227	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00598	0.00533			-10.77124	0.00000	0.00000	7,520
18/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.09832	1.09796			-0.03283	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.13743	0.12732			-7.35696	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.04051	0.03341			-17.52623	0.00000	0.00000	2,000
18/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.07059	0.06299			-10.76585	0.00000	0.00000	6,432
18/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.48301	0.46487			-3.75587	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.15531	3.16329			0.25278	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00013	0.00009			-31.39260	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.01270	2.01895			0.31039	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.17600	14.16770			-0.05855	14.17500	14.08320	585,741
18/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.04689	0.03904			-16.74237	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.18089	1.18134			0.03802	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.34655	0.32696			-5.65169	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.22055	0.20926			-5.11717	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.11665	2.10823			-0.39793	0.00000	0.00000	0

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18/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00065	0.00053			-18.83436	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.03889	0.03346			-13.95900	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.76489	0.75116			-1.79490	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.08327	0.07197			-13.56417	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00225	0.00194			-13.49606	0.00000	0.00000	721
18/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.45703	0.43853			-4.04721	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.14103	0.13083			-7.23043	0.00000	0.00000	721
18/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.90536	2.91329			0.27304	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00136	0.00099			-27.06767	0.00000	0.00000	7,028
18/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.34680	0.33718			-2.77612	0.00000	0.00000	7,028
18/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.16461	0.14873			-9.64217	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.51861	0.51103			-1.45997	0.00000	0.00000	108
18/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.10422	0.09141			-12.28630	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00343	0.00253			-26.12245	0.00000	0.00000	50
18/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.20961	2.21651			0.31249	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00561	0.00421			-24.87698	0.00000	0.00000	134,750
18/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.76499	0.76070			-0.56071	0.00000	0.00000	134,750
18/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00135	0.00099			-26.86534	0.00000	0.00000	2,500
18/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.35183	0.33227			-5.55792	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.21583	0.20457			-5.21448	0.00000	0.00000	7,100
18/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.06296	0.05344			-15.13014	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.01696	1.01574			-0.12058	0.00000	0.00000	7,100
18/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.55202	0.53492			-3.09774	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.09602	0.08722			-9.16492	0.00000	0.00000	10,000
18/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.40759	2.41495			0.30597	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.03447	0.02813			-18.37581	0.00000	0.00000	3,050
18/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.37738	1.37949			0.15328	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.03338	0.02719			-18.54267	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.38198	1.37303			-0.64717	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.02936	0.02373			-19.20346	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.45336	1.45603			0.18309	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.17602	0.16518			-6.16039	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.40202	0.38288			-4.76183	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00870	0.00665			-23.59757	0.00000	0.00000	1,800
18/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.19939	1.20001			0.05180	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00029	0.00023			-22.36977	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.67612	2.66779			-0.31130	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.84602	3.83771			-0.21585	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.10472	0.09559			-8.72184	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.08013	1.07958			-0.05080	0.00000	0.00000	2,500
18/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.03736	0.03065			-17.95223	0.00000	0.00000	20,000
18/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.35946	0.34996			-2.64353	0.00000	0.00000	3,000
18/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.03232	0.02627			-18.71059	0.00000	0.00000	721
18/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.05896	0.04983			-15.49347	0.00000	0.00000	720
18/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.18952	0.17281			-8.82035	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
18/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.01089	0.00949			-12.87573	0.00000	0.00000	15,434
18/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.28409	1.27482			-0.72164	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.37354	0.35414			-5.19422	0.00000	0.00000	100
18/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.32076	1.32243			0.12637	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.91535	2.92329			0.27217	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.73017	1.73499			0.27864	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.02601	0.02089			-19.69335	0.00000	0.00000	139,342
18/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.15702	0.14145			-9.91701	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.26458	1.25524			-0.73891	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.49654	0.48868			-1.58356	0.00000	0.00000	50
18/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.01281	0.00995			-22.33642	0.00000	0.00000	1,906
18/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.07146	1.06105			-0.97164	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.01911	0.01512			-20.89835	0.00000	0.00000	10
18/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.03044	0.02613			-14.15869	0.00000	0.00000	134,750
18/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.09050	0.08193			-9.46981	0.00000	0.00000	2,500
18/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.58120	0.56456			-2.86207	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.50311	0.48526			-3.54810	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00133	0.00099			-25.58525	0.00000	0.00000	41,300
18/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.22533	4.23342			0.19151	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.06401	0.05438			-15.03851	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.79547	2.80336			0.28223	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.07300	0.06256			-14.30583	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00132	0.00099			-24.92226	0.00000	0.00000	10,125
18/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.01261	0.01094			-13.24189	0.00000	0.00000	1,155
18/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00669	0.00506			-24.38059	0.00000	0.00000	10,000
18/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.01686	0.01453			-13.78940	0.00000	0.00000	10,125
18/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.04682	0.04076			-12.94356	0.00000	0.00000	7,550
18/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.06613	0.05879			-11.10857	0.00000	0.00000	6,570
18/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.61026	0.60393			-1.03822	0.00000	0.00000	10,000
18/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.99014	0.98862			-0.15415	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.87402	0.86175			-1.40392	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.07926	0.06829			-13.84212	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.27428	0.25594			-6.68592	0.00000	0.00000	2,000
18/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.46059	0.45226			-1.80767	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.10587	0.09296			-12.19607	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.90197	0.89940			-0.28435	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.80997	0.79687			-1.61655	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.05432	0.04566			-15.94314	0.00000	0.00000	2,785
18/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.46343	0.44502			-3.97272	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.26451	1.26571			0.09492	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.62659	0.61069			-2.53744	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.46769	0.45946			-1.76117	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.12701	0.11717			-7.74838	0.00000	0.00000	2,100
18/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00131	0.00099			-24.63680	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.47413	5.48239			0.15089	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
18/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.04613	0.03837			-16.83064	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.19013	1.19067			0.04497	0.00000	0.00000	262,812
18/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00002	0.00001			-9.87654	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.43624	2.42789			-0.34301	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00024	0.00019			-23.19672	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.48203	0.47398			-1.67018	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.17803	0.16168			-9.18414	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.42129	1.41245			-0.62203	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00529	0.00475			-10.22500	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.05613	0.04728			-15.76415	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.75638	0.74254			-1.83057	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.04038	0.03484			-13.73361	0.00000	0.00000	20,000
18/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.31136	1.31295			0.12148	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.23546	0.21766			-7.56066	0.00000	0.00000	250
18/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.66853	1.65990			-0.51714	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00253	0.00220			-12.99723	0.00000	0.00000	720
18/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.43199	0.41317			-4.35475	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.15599	0.14547			-6.73902	0.00000	0.00000	720
18/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.19754	0.18644			-5.62036	0.00000	0.00000	29,200
18/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00135	0.00099			-26.96397	0.00000	0.00000	99,824
18/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.32530	3.33330			0.24060	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00130	0.00100			-23.05205	0.00000	0.00000	16,000
18/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.21798	0.20053			-8.00684	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.39198	0.38283			-2.33522	0.00000	0.00000	139,342
18/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.51001	1.51319			0.21044	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.96369	1.96974			0.30785	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00969	0.00744			-23.25728	0.00000	0.00000	138,000
18/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00858	0.00754			-12.16219	0.00000	0.00000	139,342
18/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.94841	0.93695			-1.20816	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.02241	0.01925			-14.09301	0.00000	0.00000	225,407
18/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.10259	0.08989			-12.37623	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.75659	0.75219			-0.58116	0.00000	0.00000	10,010
18/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.11823	0.10456			-11.56203	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.68223	0.67686			-0.78707	0.00000	0.00000	24,325
18/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.84537	2.85329			0.27837	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00137	0.00099			-27.66672	0.00000	0.00000	262,812
18/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.05533	3.06329			0.26053	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.82530	3.83335			0.21063	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00130	0.00105			-18.72590	0.00000	0.00000	14,200
18/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.00800	1.00668			-0.13149	0.00000	0.00000	99,824
18/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.05706	0.04812			-15.67369	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.07106	1.07042			-0.06006	0.00000	0.00000	41,300
18/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00147	0.00106			-27.81884	0.00000	0.00000	63,500
18/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.78551	2.79339			0.28292	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00151	0.00109			-27.78109	0.00000	0.00000	12,600

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
18/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.68188	0.66687			-2.20066	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.05588	0.04917			-12.00124	0.00000	0.00000	10,000
18/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.67233	1.67677			0.26552	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.01833	0.01447			-21.05424	0.00000	0.00000	135,043
18/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.89326	0.89059			-0.29902	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.81737	1.82270			0.29345	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.01337	0.01040			-22.19006	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.73987	0.73526			-0.62342	0.00000	0.00000	135,043
18/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.19553	0.17864			-8.63863	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.43953	0.43094			-1.95463	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.73156	0.72684			-0.64528	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.10756	0.09454			-12.10587	0.00000	0.00000	2,000
18/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.32821	0.31841			-2.98572	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.25421	0.23611			-7.11995	0.00000	0.00000	750
18/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.18369	0.16716			-9.00242	0.00000	0.00000	6,332
18/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.12572	1.12564			-0.00750	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.05172	0.04334			-16.21126	0.00000	0.00000	1,500
18/02/2019	\$ / R 2019/03/22			Any day expiry	14.18300	14.17460			-0.05923	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.31273	0.30370			-2.88891	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.29573	0.27830			-5.89537	0.00000	0.00000	30,000
18/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.13312	0.12420			-6.70391	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.51612	0.49880			-3.35666	0.00000	0.00000	30,000
18/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00181	0.00148			-18.34964	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/27			Any day expiry	14.19170	14.18330			-0.05919	0.00000	0.00000	3,731
18/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.48637	0.47009			-3.34754	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.17467	0.16679			-4.51220	0.00000	0.00000	32,000
18/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.98351	1.97478			-0.44023	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.41696	0.40026			-4.00597	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.22526	0.21696			-3.68610	0.00000	0.00000	65,000
18/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.21251	0.19748			-7.07001	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.52081	0.51418			-1.27193	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.01523	0.01486			-2.43891	0.00000	0.00000	500
18/02/2019	\$ / R 2019/03/29			Any day expiry	14.19520	14.18680			-0.05917	0.00000	0.00000	3,708
18/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.65204	0.64699			-0.77407	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.17724	0.16379			-7.58709	0.00000	0.00000	500
18/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.25315	0.23773			-6.09277	0.00000	0.00000	600
18/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.30782	0.29159			-5.27289	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.80507	0.79186			-1.64084	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.21043	1.20166			-0.72466	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.63207	1.63484			0.16940	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.03727	0.03164			-15.11839	0.00000	0.00000	250
18/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.45795	0.45093			-1.53377	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.29839	1.29930			0.07005	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.06359	0.05610			-11.77887	0.00000	0.00000	250
18/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.32832	0.31189			-5.00463	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
18/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.33312	0.32509			-2.41089	0.00000	0.00000	250
18/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.36262	0.35479			-2.15955	0.00000	0.00000	250
18/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.05987	0.05506			-8.03427	0.00000	0.00000	600
18/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.17713	0.16922			-4.46280	0.00000	0.00000	0
18/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.50233	0.48602			-3.24586	0.00000	0.00000	600
18/02/2019	\$ / R 2019/04/02			Any day expiry	14.20210	14.19370			-0.05915	0.00000	0.00000	55
18/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.01973	0.01926			-2.39964	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.17183	1.16296			-0.75723	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.15434	0.14760			-4.36591	0.00000	0.00000	100
18/02/2019	\$ / R 2019/04/05			Any day expiry	14.20740	14.19900			-0.05912	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.44260	0.43616			-1.45440	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.30000	0.28516			-4.94573	0.00000	0.00000	100
18/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.60174	0.58660			-2.51575	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.32564	0.31942			-1.90897	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/15			Any day expiry	14.22480	14.21640			-0.05905	0.00000	0.00000	260
18/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.44044	0.42582			-3.31858	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/26			Any day expiry	14.24390	14.23560			-0.05827	0.00000	0.00000	349
18/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.99356	0.99221			-0.13624	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.19746	0.18781			-4.88883	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.50364	0.49137			-2.43503	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/29			Any day expiry	14.24910	14.24080			-0.05825	0.00000	0.00000	15
18/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.36454	0.36057			-1.08732	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.48278	1.48386			0.07265	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.79778	1.79978			0.11172	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.25469	0.24444			-4.02424	0.00000	0.00000	500
18/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.03977	0.03817			-4.01639	0.00000	0.00000	3,000
18/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.88687	0.87561			-1.27009	0.00000	0.00000	2,500
18/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.46678	0.45476			-2.57488	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.03178	0.03040			-4.34653	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/30			Any day expiry	14.25090	14.24260			-0.05824	0.00000	0.00000	662
18/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.84379	0.84184			-0.23103	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.29067	1.28077			-0.76683	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.12368	0.11646			-5.83970	0.00000	0.00000	250
18/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.08868	0.08238			-7.09508	0.00000	0.00000	250
18/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.44378	0.44011			-0.82700	0.00000	0.00000	250
18/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.12597	0.12301			-2.35295	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.41588	0.41216			-0.89426	0.00000	0.00000	250
18/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.36268	1.35300			-0.71047	0.00000	0.00000	0
18/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.44468	0.43271			-2.69182	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.21770	0.21549			-1.01437	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.50525	0.49457			-2.11480	0.00000	0.00000	50,000
18/02/2019	\$ / R 2019/05/09			Any day expiry	14.26650	14.25840			-0.05678	0.00000	0.00000	25,000
18/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.76420	0.75389			-1.34890	0.00000	0.00000	50,000
18/02/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.43875	0.43617			-0.58919	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.67977	0.66927			-1.54436	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
18/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.27327	0.27087			-0.87754	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.59775	0.58755			-1.70517	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/13			Any day expiry	14.27350	14.26540			-0.05675	0.00000	0.00000	93
18/02/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.36425	0.36215			-0.57450	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.56056	0.55118			-1.67474	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.06986	0.06979			-0.09533	0.00000	0.00000	500
18/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.09330	0.09308			-0.23398	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/31			Any day expiry	14.30530	14.29740			-0.05522	0.00000	0.00000	416
18/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.50526	0.50378			-0.29450	0.00000	0.00000	250
18/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.66087	1.66144			0.03388	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.17617	0.16884			-4.16483	0.00000	0.00000	250
18/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.58283	0.57346			-1.60743	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.47753	0.47606			-0.30754	0.00000	0.00000	250
18/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.97914	1.98058			0.07263	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.13444	0.12798			-4.80689	0.00000	0.00000	250
18/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.37516	1.36719			-0.57932	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.01806	1.01725			-0.07940	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.25860	1.25048			-0.64503	0.00000	0.00000	0
18/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.31336	0.30465			-2.77901	0.00000	0.00000	500
18/02/2019	\$ / R 2019/06/03			Any day expiry	14.31060	14.30280			-0.05451	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01923	0.01848			-3.93272	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.18983	2.18128			-0.39073	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/04			Any day expiry	14.31240	14.30460			-0.05450	0.00000	0.00000	74
18/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.66765	0.66616			-0.22440	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.47005	0.46076			-1.97811	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.63553	0.62641			-1.43426	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.51691	0.51554			-0.26436	0.00000	0.00000	18,000
18/02/2019	\$ / R 2019/06/10			Any day expiry	14.32310	14.31530			-0.05446	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.30930	0.30826			-0.33463	0.00000	0.00000	45,000
18/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.80240	0.79356			-1.10107	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.46243	0.46111			-0.28439	0.00000	0.00000	18,000
18/02/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.59001	0.58084			-1.55363	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.67913	0.67008			-1.33279	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.41603	0.41478			-0.30079	0.00000	0.00000	18,000
18/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.58058	0.57951			-0.18438	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.12866	0.12852			-0.10734	0.00000	0.00000	4,582
18/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.02447	1.01626			-0.80137	0.00000	0.00000	10,000
18/02/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.17054	1.16263			-0.67555	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.59259	0.59152			-0.18014	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.55677	0.54800			-1.57497	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.05294	0.05298			0.08368	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.64266	3.63484			-0.21465	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.42732	1.41978			-0.52854	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.10343	0.10344			0.00918	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.21661	1.20878			-0.64308	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
18/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.73341	0.72450			-1.21467	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.77606	1.77671			0.03636	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.08031	0.08045			0.17295	0.00000	0.00000	165,703
18/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.53329	0.52453			-1.64270	0.00000	0.00000	30
18/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.39280	0.39157			-0.31504	0.00000	0.00000	287,700
18/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.75840	0.75742			-0.12994	0.00000	0.00000	8,203
18/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.42737	0.42605			-0.30917	0.00000	0.00000	39,589
18/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.22618	0.21859			-3.35217	0.00000	0.00000	39,589
18/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.45207	0.44340			-1.91866	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.24866	0.24088			-3.13024	0.00000	0.00000	145,182
18/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.49560	0.49414			-0.29401	0.00000	0.00000	13,600
18/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.22575	0.22508			-0.29776	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.56078	0.55201			-1.56398	0.00000	0.00000	1,050
18/02/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.50215	1.50221			0.00417	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.23235	0.22471			-3.28703	0.00000	0.00000	143,800
18/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.02198	1.02128			-0.06819	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.35218	0.34378			-2.38425	0.00000	0.00000	17,500
18/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.33020	14.32250			-0.05373	14.33000	14.24830	106,148
18/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.07707	2.06918			-0.37967	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02687	0.02668			-0.69222	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.72517	0.72416			-0.13920	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.47537	0.46666			-1.83214	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.89007	0.88921			-0.09692	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.40027	0.39171			-2.13922	0.00000	0.00000	30,000
18/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.18626	0.17921			-3.78721	0.00000	0.00000	911
18/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.84586	1.84668			0.04434	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.17606	0.16918			-3.90857	0.00000	0.00000	20
18/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.62309	0.62203			-0.17017	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.27121	1.27089			-0.02552	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.28141	0.27339			-2.85149	0.00000	0.00000	1,980
18/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.72300	0.71407			-1.23616	0.00000	0.00000	11,000
18/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.68757	0.67855			-1.31205	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.77187	0.77090			-0.12615	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.95595	0.94758			-0.87580	0.00000	0.00000	700
18/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.20886	1.20102			-0.64839	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.19427	0.19376			-0.26242	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.04594	0.04591			-0.06313	0.00000	0.00000	1,050
18/02/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.14034	0.14013			-0.14786	0.00000	0.00000	143,800
18/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.55279	0.54402			-1.58605	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.58657	0.58550			-0.18225	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.63314	1.62548			-0.46877	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00246	0.00234			-4.83773	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.07712	0.07728			0.20241	0.00000	0.00000	911
18/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.30363	1.29594			-0.58993	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.12641	0.12628			-0.09794	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.38321	0.38200			-0.31536	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.41051	1.40295			-0.53605	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.78738	0.77860			-1.11485	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.09797	1.09738			-0.05386	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.45860	0.44992			-1.89390	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.53598	1.53609			0.00770	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.41846	1.41838			-0.00590	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.60340	0.59420			-1.52488	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.62580	0.61664			-1.46326	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.58173	0.57249			-1.58904	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.55153	0.54999			-0.27995	0.00000	0.00000	30,000
18/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72614	1.71841			-0.44776	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.54883	0.54006			-1.59775	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.59863	0.59756			-0.17857	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.67260	1.67298			0.02305	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.20280	0.19548			-3.60678	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.81558	0.80687			-1.06750	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.31538	0.31437			-0.31908	0.00000	0.00000	25,000
18/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.46015	1.46013			-0.00085	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.24035	0.23263			-3.20886	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.51904	1.51913			0.00594	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.22924	0.22163			-3.31959	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.33718	0.33610			-0.31974	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.68539	3.68932			0.10667	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.05559	0.05182			-6.77931	0.00000	0.00000	8,203
18/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.32817	0.31988			-2.52654	0.00000	0.00000	1,500
18/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.75006	1.75064			0.03312	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.19026	0.18314			-3.74252	0.00000	0.00000	6,800
18/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.92512	1.92612			0.05237	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.16532	0.15862			-4.04793	0.00000	0.00000	6,800
18/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.52320	0.52170			-0.28691	0.00000	0.00000	1,282
18/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.34613	0.34502			-0.31960	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.77633	0.76752			-1.13434	0.00000	0.00000	100
18/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.96386	2.96696			0.10466	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/20			Any day expiry	14.34090	14.33310			-0.05439	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.08476	0.08006			-5.54287	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.82482	0.82380			-0.12363	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.44572	0.43690			-1.97873	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.16382	0.15739			-3.92891	0.00000	0.00000	250
18/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.20754	0.20032			-3.47605	0.00000	0.00000	250
18/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.51147	0.51046			-0.19825	0.00000	0.00000	250
18/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.16089	1.16042			-0.04042	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/28			Any day expiry	14.35520	14.34730			-0.05503	0.00000	0.00000	753
18/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.64420	0.63526			-1.38770	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.53900	0.53796			-0.19286	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
18/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.12862	2.13008			0.06876	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.81234	1.81302			0.03785	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.66667	0.65776			-1.33709	0.00000	0.00000	0
18/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.34609	0.33772			-2.41823	0.00000	0.00000	500
18/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09038	0.09065			0.29973	0.00000	0.00000	500
18/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.44558	1.43795			-0.52775	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/01			Any day expiry	14.36050	14.35260			-0.05501	0.00000	0.00000	55
18/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.12941	0.12958			0.13624	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.29991	1.29218			-0.59417	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/03			Any day expiry	14.36410	14.35610			-0.05569	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.23511	2.23674			0.07310	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.15921	0.15284			-3.99858	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.11280	1.10455			-0.74074	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.19870	0.19845			-0.12225	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.57208	0.57137			-0.12542	0.00000	0.00000	250
18/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.11347	0.11406			0.51501	0.00000	0.00000	500
18/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.38340	0.37530			-2.11087	0.00000	0.00000	500
18/02/2019	\$ / R 2019/07/31			Any day expiry	14.41390	14.40610			-0.05411	0.00000	0.00000	430
18/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.52737	1.52016			-0.47242	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.30950	1.30920			-0.02238	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.73598	0.72747			-1.15729	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.75870	0.75022			-1.11782	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.28302	2.28426			0.05423	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.19692	0.19036			-3.33225	0.00000	0.00000	250
18/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.96858	1.96922			0.03279	0.00000	0.00000	0
18/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.24248	0.23532			-2.95061	0.00000	0.00000	250
18/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.54480	0.54412			-0.12498	0.00000	0.00000	250
18/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.34308	1.33571			-0.54910	0.00000	0.00000	0
18/02/2019	\$ / R 2019/08/01			Any day expiry	14.41570	14.40790			-0.05411	0.00000	0.00000	55
18/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.16738	0.16781			0.25397	0.00000	0.00000	0
18/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.71629	0.71532			-0.13549	0.00000	0.00000	3,147
18/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.23608	0.22903			-2.98876	0.00000	0.00000	3,147
18/02/2019	\$ / R 2019/08/13			Any day expiry	14.43690	14.42960			-0.05056	0.00000	0.00000	0
18/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.67319	0.66492			-1.22855	0.00000	0.00000	0
18/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.14918	2.14943			0.01136	0.00000	0.00000	0
18/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.45484	2.45502			0.00730	0.00000	0.00000	0
18/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.13172	2.13145			-0.01239	0.00000	0.00000	0
18/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.60098	1.59438			-0.41175	0.00000	0.00000	0
18/02/2019	\$ / R 2019/08/30			Any day expiry	14.46730	14.46040			-0.04769	0.00000	0.00000	187
18/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.22214	0.21542			-3.02544	0.00000	0.00000	250
18/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.26902	0.26185			-2.66306	0.00000	0.00000	250
18/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.57199	0.57071			-0.22371	0.00000	0.00000	250
18/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.13368	0.13398			0.23041	0.00000	0.00000	500
18/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.81642	0.80818			-1.00974	0.00000	0.00000	0
18/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.59912	0.59778			-0.22428	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
18/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.83929	0.83111			-0.97458	0.00000	0.00000	0
18/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.46279	1.46166			-0.07737	0.00000	0.00000	0
18/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.41009	0.40206			-1.95853	0.00000	0.00000	500
18/02/2019	\$ / R 2019/09/02			Any day expiry	14.47270	14.46580			-0.04768	0.00000	0.00000	55
18/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.20513	0.20481			-0.15522	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.38783	1.38061			-0.52012	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/04			Any day expiry	14.47630	14.46950			-0.04697	0.00000	0.00000	74
18/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.85295	0.85141			-0.18024	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.65925	0.65091			-1.26468	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.09666	0.09173			-5.10384	0.00000	0.00000	20,000
18/02/2019	\$ / R 2019/09/05			Any day expiry	14.47810	14.47130			-0.04697	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.61856	4.62043			0.04042	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.37614	0.36824			-2.10008	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.92596	2.92592			-0.00140	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.75382	3.74733			-0.17289	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.99689	0.98898			-0.79283	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.15081	0.14483			-3.96224	0.00000	0.00000	2,571
18/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.65696	0.65497			-0.30280	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.12928	0.12355			-4.42930	0.00000	0.00000	1,200
18/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.49933	1.49756			-0.11842	0.00000	0.00000	2,571
18/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.52826	0.52658			-0.31712	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.30757	3.30785			0.00840	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.02872	1.02090			-0.75971	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.12399	0.11833			-4.56364	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.20482	0.20441			-0.19979	0.00000	0.00000	3,900
18/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.35115	0.35006			-0.31263	0.00000	0.00000	2,000
18/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.52662	1.51995			-0.43709	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.75388	0.74530			-1.13772	0.00000	0.00000	14,000
18/02/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.46023	1.45841			-0.12469	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.10664	1.09902			-0.68779	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.54667	1.54494			-0.11165	0.00000	0.00000	21
18/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.26374	0.26304			-0.26435	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.49770	14.49130			-0.04414	14.45720	14.40440	18,093
18/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.74844	1.74694			-0.08575	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.19366	0.18722			-3.32594	0.00000	0.00000	800
18/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00612	0.00603			-1.46842	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.06780	2.06115			-0.32164	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07010	0.06985			-0.35779	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.67140	0.66281			-1.27856	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.89370	0.89151			-0.24440	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.87859	0.87035			-0.93762	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.59089	0.58905			-0.31102	0.00000	0.00000	2,700
18/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.50687	3.50725			0.01091	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.15457	0.14855			-3.89297	0.00000	0.00000	2,700
18/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.43703	0.42886			-1.87069	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
18/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.44102	0.43960			-0.32092	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.31433	0.31340			-0.29745	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.21203	1.20470			-0.60518	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.92807	3.92867			0.01506	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.13577	0.12997			-4.27789	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.14885	1.14136			-0.65263	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.90884	3.90942			0.01495	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.13654	0.13072			-4.25956	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.33243	0.33142			-0.30566	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.18013	1.17272			-0.62841	0.00000	0.00000	5,666
18/02/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.37894	0.37772			-0.31966	0.00000	0.00000	28,500
18/02/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.42437	0.41624			-1.91507	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.49149	1.48970			-0.11971	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.46919	0.46768			-0.32047	0.00000	0.00000	800
18/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.58311	3.58353			0.01185	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.82466	0.81627			-1.01731	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.10158	4.10225			0.01643	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.93596	0.92788			-0.86277	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.36012	1.35820			-0.14107	0.00000	0.00000	5,000
18/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.16527	0.15915			-3.70431	0.00000	0.00000	5,000
18/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.91105	4.91282			0.03608	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.25629	4.25703			0.01742	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.98131	0.97336			-0.81007	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.45252	1.44571			-0.46879	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.84887	0.84668			-0.25790	0.00000	0.00000	3,000
18/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.17892	0.17865			-0.15241	0.00000	0.00000	11,333
18/02/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.75618	0.75400			-0.28790	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.44793	0.43971			-1.83527	0.00000	0.00000	28,500
18/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.26057	0.25988			-0.26247	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.31144	1.30434			-0.54118	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.30464	1.29752			-0.54557	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.43919	0.43100			-1.86379	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.47782	0.46950			-1.74098	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.08875	0.08412			-5.21477	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.48361	0.48206			-0.32036	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.91162	0.90348			-0.89328	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.55392	0.55218			-0.31474	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.29504	4.29580			0.01767	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.12274	0.11710			-4.59609	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.69657	0.68798			-1.23307	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.10338	1.10126			-0.19196	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.57108	0.56256			-1.49158	0.00000	0.00000	177
18/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.31827	1.31118			-0.53737	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.92129	0.91317			-0.88126	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.54359	0.54187			-0.31621	0.00000	0.00000	177

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
18/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.26694	0.26622			-0.26886	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.89610	0.88757			-0.95251	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.91913	0.91066			-0.92153	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.59814	1.59616			-0.12351	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/30			Any day expiry	14.52270	14.51630			-0.04407	0.00000	0.00000	53
18/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.29816	0.29068			-2.50759	0.00000	0.00000	250
18/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.27546	2.27438			-0.04731	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.59643	0.59436			-0.34707	0.00000	0.00000	250
18/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.61589	2.61529			-0.02307	0.00000	0.00000	0
18/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.24859	0.24159			-2.81725	0.00000	0.00000	250
18/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.62340	0.62127			-0.34255	0.00000	0.00000	250
18/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.44084	0.43246			-1.89954	0.00000	0.00000	500
18/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.15388	0.15347			-0.26864	0.00000	0.00000	500
18/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.67658	1.66977			-0.40639	0.00000	0.00000	0
18/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.23942	0.23863			-0.33192	0.00000	0.00000	0
18/02/2019	\$ / R 2019/10/02			Any day expiry	14.52630	14.51980			-0.04475	0.00000	0.00000	55
18/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.43572	1.42843			-0.50809	0.00000	0.00000	0
18/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.32331	0.31510			-2.53808	0.00000	0.00000	250
18/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.61908	0.61664			-0.39491	0.00000	0.00000	250
18/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.27414	0.26636			-2.83751	0.00000	0.00000	250
18/02/2019	\$ / R 2019/10/31			Any day expiry	14.57900	14.57240			-0.04527	0.00000	0.00000	108
18/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.99808	0.98904			-0.90622	0.00000	0.00000	0
18/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.75606	1.75364			-0.13777	0.00000	0.00000	0
18/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.46506	0.45604			-1.93942	0.00000	0.00000	500
18/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.97489	0.96582			-0.93055	0.00000	0.00000	0
18/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.64589	0.64342			-0.38270	0.00000	0.00000	250
18/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.27836	0.27692			-0.51972	0.00000	0.00000	0
18/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.46736	1.45932			-0.54838	0.00000	0.00000	0
18/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.75129	1.74377			-0.42953	0.00000	0.00000	0
18/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.17229	0.17137			-0.53537	0.00000	0.00000	500
18/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.44431	2.44270			-0.06570	0.00000	0.00000	0
18/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.78514	2.78396			-0.04232	0.00000	0.00000	0
18/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.66462	0.66116			-0.52093	0.00000	0.00000	250
18/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.81880	1.81146			-0.40327	0.00000	0.00000	0
18/02/2019	\$ / R 2019/11/29			Any day expiry	14.63190	14.62610			-0.03964	0.00000	0.00000	52
18/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.04652	1.03726			-0.88505	0.00000	0.00000	0
18/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.06985	1.06066			-0.85891	0.00000	0.00000	0
18/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.18690	0.18536			-0.82110	0.00000	0.00000	500
18/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.92664	2.92427			-0.08105	0.00000	0.00000	0
18/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.29854	0.29037			-2.73727	0.00000	0.00000	250
18/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.58555	2.58282			-0.10583	0.00000	0.00000	0
18/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.34745	0.33892			-2.45683	0.00000	0.00000	250
18/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.63795	0.63456			-0.53124	0.00000	0.00000	250
18/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.88766	1.88425			-0.18072	0.00000	0.00000	0
18/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.48956	0.48035			-1.88155	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
18/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.51290	1.50487			-0.53102	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/02			Any day expiry	14.63730	14.63160			-0.03894	0.00000	0.00000	55
18/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.31560	0.31327			-0.73948	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.01790	1.01373			-0.40886	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/04			Any day expiry	14.64090	14.63530			-0.03825	0.00000	0.00000	321
18/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.81880	0.80903			-1.19221	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.56539	2.56197			-0.13316	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.31352	1.30501			-0.64775	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.30526	0.29702			-2.70006	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.70714	1.70295			-0.24526	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.56201	0.55253			-1.68686	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.65710	14.65180			-0.03616	0.00000	0.00000	10,550
18/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.39846	1.39016			-0.59332	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.40136	0.39836			-0.74679	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.79051	2.78733			-0.11402	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02341	0.02553			9.04843	0.00000	0.00000	1,000
18/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.55979	0.55032			-1.69146	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.72269	1.71852			-0.24198	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.37249	0.36377			-2.33996	0.00000	0.00000	1,351
18/02/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.45642	0.45321			-0.70294	0.00000	0.00000	500
18/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.02816	3.02522			-0.09716	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.56424	0.55475			-1.68138	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.71491	1.71073			-0.24376	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.46890	5.46849			-0.00740	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.12600	0.12029			-4.52773	0.00000	0.00000	2,000
18/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.16704	1.15810			-0.76580	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.57994	0.57630			-0.62716	0.00000	0.00000	1,351
18/02/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.02475	2.02084			-0.19335	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.48185	0.47264			-1.91236	0.00000	0.00000	500
18/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.07457	3.07127			-0.10724	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.03312	2.02858			-0.22335	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/31			Any day expiry	14.68970	14.68480			-0.03336	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.32427	0.31607			-2.52787	0.00000	0.00000	250
18/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.37292	0.36431			-2.31034	0.00000	0.00000	250
18/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.65606	0.65176			-0.65504	0.00000	0.00000	250
18/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.51282	0.50338			-1.84101	0.00000	0.00000	500
18/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.12226	1.11298			-0.82669	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.68256	0.67818			-0.64135	0.00000	0.00000	250
18/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.73322	2.72951			-0.13595	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.14576	1.13656			-0.80274	0.00000	0.00000	0
18/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.19991	0.19779			-1.05838	0.00000	0.00000	500
18/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.88961	1.88259			-0.37128	0.00000	0.00000	0
18/02/2019	\$ / R 2020/01/02			Any day expiry	14.69330	14.68840			-0.03335	0.00000	0.00000	55
18/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.35247	0.34925			-0.91460	0.00000	0.00000	0
18/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.55577	1.54765			-0.52217	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
18/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.38723	0.38347			-0.97162	0.00000	0.00000	0
18/02/2019	\$ / R 2020/01/31			Any day expiry	14.74640	14.74150			-0.03323	0.00000	0.00000	55
18/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.59363	1.58497			-0.54356	0.00000	0.00000	0
18/02/2019	\$ / R 2020/03/02			Any day expiry	14.80660	14.79970			-0.04660	0.00000	0.00000	55
18/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.42174	0.41887			-0.67933	0.00000	0.00000	0
18/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.63834	1.62857			-0.59603	0.00000	0.00000	0
18/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.40716	0.39725			-2.43453	0.00000	0.00000	1,000
18/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.80481	0.79371			-1.37982	0.00000	0.00000	0
18/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.60177	0.59947			-0.38309	0.00000	0.00000	1,000
18/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.79931	0.78821			-1.38878	0.00000	0.00000	0
18/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.83510	14.82680			-0.05595	0.00000	0.00000	4,566
18/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.57971	1.57691			-0.17756	0.00000	0.00000	0
18/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.94811	2.93967			-0.28600	0.00000	0.00000	0
18/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.02301	0.02287			-0.57245	0.00000	0.00000	1,000
18/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.30206	3.30045			-0.04883	0.00000	0.00000	0
18/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.42687	1.41627			-0.74326	0.00000	0.00000	0
18/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.59421	1.59141			-0.17568	0.00000	0.00000	0
18/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.80206	0.79096			-1.38393	0.00000	0.00000	0
18/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.58696	1.58416			-0.17643	0.00000	0.00000	0
18/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.68608	1.67564			-0.61947	0.00000	0.00000	0
18/02/2019	\$ / R 2020/04/02			Any day expiry	14.86960	14.85970			-0.06658	0.00000	0.00000	55
18/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.45648	0.45594			-0.11935	0.00000	0.00000	0
18/02/2019	\$ / R 2020/04/29			Any day expiry	14.92450	14.91190			-0.08442	0.00000	0.00000	55
18/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.48796	0.48929			0.27098	0.00000	0.00000	0
18/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.72246	1.71119			-0.65474	0.00000	0.00000	0
18/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.52318	0.52555			0.45397	0.00000	0.00000	0
18/02/2019	\$ / R 2020/06/02			Any day expiry	14.99110	14.97830			-0.08538	0.00000	0.00000	1,055
18/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.77428	1.76385			-0.58756	0.00000	0.00000	0
18/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.30409	1.30662			0.19359	0.00000	0.00000	0
18/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.01010	14.99810			-0.07995	0.00000	0.00000	0
18/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.14419	1.13472			-0.82813	0.00000	0.00000	0
18/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.14064	1.13116			-0.83086	0.00000	0.00000	0
18/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.29767	1.30018			0.19362	0.00000	0.00000	0
18/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.31054	1.31306			0.19251	0.00000	0.00000	0
18/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.14777	1.13828			-0.82659	0.00000	0.00000	0
18/02/2019	\$ / R 2020/07/28			Any day expiry	15.09750	15.08890			-0.05696	0.00000	0.00000	84,000
18/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.44722	1.44977			0.17652	0.00000	0.00000	0
18/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.17472	1.16867			-0.51462	0.00000	0.00000	0
18/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.29235	1.28833			-0.31087	0.00000	0.00000	0
18/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.44050	1.44448			0.27588	0.00000	0.00000	0
18/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.19830	15.19030			-0.05264	0.00000	0.00000	0
18/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.43405	1.43803			0.27771	0.00000	0.00000	0
18/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.28880	1.28478			-0.31238	0.00000	0.00000	0
18/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.28527	1.28123			-0.31388	0.00000	0.00000	0
18/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.44697	1.45093			0.27408	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
18/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.21117	0.19995			-5.31397	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.36257	0.34308			-5.37386	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.17600	14.16770			-0.05855	14.10910	14.08760	435
18/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.35717	0.33765			-5.46561	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.20657	0.19538			-5.41415	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.35183	0.33227			-5.55793	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.21583	0.20457			-5.21450	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.54883	0.54006			-1.59775	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.33020	14.32250			-0.05373	14.26730	14.24650	0
18/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.55677	0.54800			-1.57499	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.58657	0.58550			-0.18226	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.59863	0.59756			-0.17857	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.55279	0.54402			-1.58605	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.59259	0.59152			-0.18014	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.67494	0.66635			-1.27247	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.49770	14.49130			-0.04414	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.68207	0.67348			-1.25905	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.87437	0.87218			-0.25019	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.88724	0.88505			-0.24665	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.67849	0.66991			-1.26511	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.88079	0.87861			-0.24791	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.55527	0.55171			-0.63979	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.19750	1.18866			-0.73806	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.65710	14.65180			-0.03616	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.19237	1.18351			-0.74243	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.55040	0.54686			-0.64286	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.18725	1.17838			-0.74723	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.56015	0.55658			-0.63760	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.11894	1.10772			-1.00282	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.96989	0.96696			-0.30186	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.83510	14.82680			-0.05595	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.96384	0.96092			-0.30306	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.11499	1.10376			-1.00698	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.12291	1.11170			-0.99813	0.00000	0.00000	0
18/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.95781	0.95490			-0.30362	0.00000	0.00000	0
18/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.06562	0.04078			-37.85458	0.00000	0.00000	0
18/02/2019	£ / R 2019/02/28			Any day expiry	18.14400	18.28930			0.80082	0.00000	0.00000	47
18/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.53962	0.66008			22.32278	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.01988	0.02204			10.87997	0.00000	0.00000	500
18/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.30112	0.35673			18.46465	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/18			Foreign Exchange Future	18.20010	18.34530			0.79780	18.32410	18.21340	326,106
18/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.39102	0.30143			-22.91376	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.07928	0.09373			18.21543	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.06918	0.93843			-12.22971	0.00000	0.00000	1,000
18/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.99512	1.85037			-7.25536	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
18/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.01522	0.01567			2.93538	0.00000	0.00000	1,500
18/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.81978	1.67674			-7.86016	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00279	0.00288			3.32796	0.00000	0.00000	500
18/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.40295	0.31142			-22.71493	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.90700	0.78088			-13.90470	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.10710	0.12618			17.81970	0.00000	0.00000	2,500
18/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.44509	0.52374			17.67109	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.24499	0.17844			-27.16319	0.00000	0.00000	500
18/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.24269	3.09758			-4.47490	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.29706	0.35170			18.39092	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.39696	0.30640			-22.81491	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.29305	0.34672			18.31441	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.33294	0.26424			-20.63402	0.00000	0.00000	0
18/02/2019	£ / R 2019/03/29			Any day expiry	18.23540	18.38070			0.79680	0.00000	0.00000	80
18/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.47834	0.55494			16.01387	0.00000	0.00000	0
18/02/2019	£ / R 2019/04/15			Any day expiry	18.28990	18.43550			0.79607	0.00000	0.00000	43
18/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.39401	0.32886			-16.53555	0.00000	0.00000	0
18/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.57391	0.65436			14.01759	0.00000	0.00000	0
18/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.42430	0.36205			-14.67146	0.00000	0.00000	0
18/02/2019	£ / R 2019/04/26			Any day expiry	18.32460	18.47070			0.79729	0.00000	0.00000	120
18/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.63890	0.72275			13.12379	0.00000	0.00000	0
18/02/2019	£ / R 2019/04/29			Any day expiry	18.33400	18.48030			0.79797	0.00000	0.00000	27
18/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.26148	0.21811			-16.58804	0.00000	0.00000	0
18/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.91548	1.01841			11.24280	0.00000	0.00000	0
18/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.77237	0.69667			-9.80189	0.00000	0.00000	0
18/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.62630	0.69901			11.60853	0.00000	0.00000	0
18/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.47980	18.62760			0.79979	18.64440	18.64440	5,825
18/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.62217	0.69427			11.58729	0.00000	0.00000	0
18/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.76650	0.69141			-9.79721	0.00000	0.00000	0
18/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.61807	0.68955			11.56610	0.00000	0.00000	0
18/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.77827	0.70195			-9.80561	0.00000	0.00000	0
18/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.46070	0.41048			-10.89998	0.00000	0.00000	0
18/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.94050	1.03808			10.37582	0.00000	0.00000	1,000
18/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.92969	0.86201			-7.28033	0.00000	0.00000	0
18/02/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.66038	0.60795			-7.94015	0.00000	0.00000	0
18/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.89736	0.98030			9.24242	0.00000	0.00000	0
18/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.78200	18.93310			0.80449	0.00000	0.00000	16,469
18/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.89304	0.97550			9.23430	0.00000	0.00000	0
18/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.94104	0.87240			-7.29344	0.00000	0.00000	0
18/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.90169	0.98511			9.25095	0.00000	0.00000	0
18/02/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.17238	1.27105			8.41576	0.00000	0.00000	0
18/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.93536	0.86720			-7.28727	0.00000	0.00000	0
18/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.65485	1.56023			-5.71754	0.00000	0.00000	0
18/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.77009	0.82947			7.71020	0.00000	0.00000	0
18/02/2019	£ / R 2019/12/13			Foreign Exchange Future	19.06840	19.22260			0.80867	0.00000	0.00000	12,690

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
18/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.76694	0.82611			7.71482	0.00000	0.00000	0
18/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.66854	1.57351			-5.69550	0.00000	0.00000	0
18/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.77325	0.83283			7.70555	0.00000	0.00000	0
18/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.66169	1.56687			-5.70651	0.00000	0.00000	0
18/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.95864	1.01676			6.06259	0.00000	0.00000	0
18/02/2019	£ / R 2020/03/16			Foreign Exchange Future	19.38720	19.54000			0.78815	0.00000	0.00000	0
18/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.96513	1.02360			6.05821	0.00000	0.00000	0
18/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.86793	1.77360			-5.04998	0.00000	0.00000	0
18/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.88144	1.78676			-5.03241	0.00000	0.00000	0
18/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.96188	1.02017			6.05997	0.00000	0.00000	0
18/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.87468	1.78017			-5.04139	0.00000	0.00000	0
18/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01872	0.01842			-1.60546	0.00000	0.00000	0
18/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12870	0.12840			-0.23310	0.00000	0.00000	10,000
18/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00002	0.00002			-2.50060	0.00000	0.00000	0
18/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00883	0.00853			-3.35480	0.00000	0.00000	0
18/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00347	0.00363			4.52168	0.00000	0.00000	0
18/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00013	0.00013			3.12062	0.00000	0.00000	0
18/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00217	0.00203			-6.57155	0.00000	0.00000	0
18/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00604	0.00597			-1.03678	0.00000	0.00000	0
18/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00106	0.00115			8.77707	0.00000	0.00000	0
18/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13100	0.13070			-0.22901	0.00000	0.00000	0
18/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00288	0.00288			0.03885	0.00000	0.00000	0
18/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01188	0.01218			2.53461	0.00000	0.00000	0
18/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00504	0.00527			4.71404	0.00000	0.00000	0
18/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01206	0.01185			-1.71519	0.00000	0.00000	0
18/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00554	0.00542			-2.05938	0.00000	0.00000	0
18/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13360	0.13330			-0.22455	0.00000	0.00000	0
18/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01533	0.01503			-1.95764	0.00000	0.00000	0
18/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00173	0.00173			-0.00774	0.00000	0.00000	0
18/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00568	0.00578			1.71677	0.00000	0.00000	0
18/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01194	0.01212			1.55744	0.00000	0.00000	0
18/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00928	0.00908			-2.18084	0.00000	0.00000	0
18/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00606	0.00607			0.16923	0.00000	0.00000	0
18/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01818	0.01782			-2.00266	0.00000	0.00000	0
18/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13600	0.13570			-0.22059	0.00000	0.00000	0
18/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01206	0.01177			-2.40356	0.00000	0.00000	0
18/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00218	0.00212			-2.93925	0.00000	0.00000	0
18/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00800	0.00780			-2.46409	0.00000	0.00000	0
18/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01200	0.01210			0.85728	0.00000	0.00000	0
18/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01895	0.01906			0.58187	0.00000	0.00000	0
18/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13880	0.13850			-0.21614	0.00000	0.00000	0
18/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01082	0.01055			-2.49200	0.00000	0.00000	0
18/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01202	0.01205			0.25324	0.00000	0.00000	0
18/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00775	0.00756			-2.44789	0.00000	0.00000	0
18/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01514	0.01479			-2.34472	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
18/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00634	0.00629			-0.86776	0.00000	0.00000	0
18/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.07253	0.02757			-61.99623	0.00000	0.00000	0
18/02/2019	€ / R 2019/02/20			Any day expiry	15.93370	15.99390			0.37782	0.00000	0.00000	0
18/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.20623	0.22147			7.38532	0.00000	0.00000	0
18/02/2019	€ / R 2019/02/28			Any day expiry	15.95970	16.01990			0.37720	0.00000	0.00000	29
18/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.11790	0.08732			-25.93468	0.00000	0.00000	0
18/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.30760	0.33722			9.63059	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.34937	1.28801			-4.54744	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.28407	0.24237			-14.68094	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.11494	0.08893			-22.62722	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.24633	0.25752			4.54290	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.36142	0.31311			-13.36638	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18			Foreign Exchange Future	16.01860	16.07840			0.37332	0.00000	0.00000	139,585
18/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.30267	0.32077			5.97853	0.00000	0.00000	650
18/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.24269	0.25358			4.48822	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.37409	0.32518			-13.07391	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.03797	0.03641			-4.11323	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.53354	0.56733			6.33358	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.36773	0.31912			-13.21893	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.25002	0.26151			4.59632	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.63292	3.57278			-1.65547	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00152	0.00118			-22.47354	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.50998	0.46056			-9.68908	0.00000	0.00000	0
18/02/2019	€ / R 2019/03/29			Any day expiry	16.05580	16.11580			0.37370	0.00000	0.00000	53
18/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.24578	0.25636			4.30804	0.00000	0.00000	0
18/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.33854	0.35398			4.56079	0.00000	0.00000	0
18/02/2019	€ / R 2019/04/15			Any day expiry	16.11330	16.17360			0.37423	0.00000	0.00000	4
18/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.50524	0.46038			-8.87899	0.00000	0.00000	0
18/02/2019	€ / R 2019/04/26			Any day expiry	16.15010	16.21080			0.37585	0.00000	0.00000	1
18/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.61982	0.57347			-7.47760	0.00000	0.00000	0
18/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.34992	0.36427			4.10168	0.00000	0.00000	0
18/02/2019	€ / R 2019/06/10			Any day expiry	16.30090	16.36290			0.38035	0.00000	0.00000	0
18/02/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.03227	0.03024			-6.27929	0.00000	0.00000	0
18/02/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.08317	2.14314			2.87898	0.00000	0.00000	0
18/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.41296	0.42526			2.97665	0.00000	0.00000	0
18/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.96136	0.91159			-5.17751	0.00000	0.00000	0
18/02/2019	€ / R 2019/06/14			Foreign Exchange Future	16.31440	16.37660			0.38126	16.39000	16.39000	30,051
18/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.41018	0.42235			2.96562	0.00000	0.00000	0
18/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.97578	0.92575			-5.12772	0.00000	0.00000	0
18/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.96856	0.91866			-5.15273	0.00000	0.00000	0
18/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.41576	0.42819			2.98852	0.00000	0.00000	0
18/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.14713	0.14669			-0.30259	0.00000	0.00000	62,400
18/02/2019	€ / R 2019/08/14			Any day expiry	16.52480	16.58760			0.38003	0.00000	0.00000	0
18/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.47535	0.44343			-6.71488	0.00000	0.00000	0
18/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.97015	1.00103			3.18310	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
18/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.56862	0.58354			2.62396	0.00000	0.00000	0
18/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.05382	1.00594			-4.54345	0.00000	0.00000	0
18/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.27233	3.20909			-1.93273	0.00000	0.00000	0
18/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.86529	0.89241			3.13443	0.00000	0.00000	0
18/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.58049	0.54481			-6.14620	0.00000	0.00000	0
18/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.46700	0.47617			1.96529	0.00000	0.00000	0
18/02/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.31776	0.29498			-7.16931	0.00000	0.00000	14,429
18/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.63870	16.70270			0.38465	0.00000	0.00000	21,578
18/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.28058	2.22074			-2.62370	0.00000	0.00000	0
18/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.59830	1.54347			-3.43004	0.00000	0.00000	0
18/02/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.00354	1.94509			-2.91702	0.00000	0.00000	0
18/02/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.33646	1.37768			3.08416	0.00000	0.00000	0
18/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.46484	0.47393			1.95570	0.00000	0.00000	0
18/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.61398	1.55900			-3.40687	0.00000	0.00000	0
18/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.31928	0.32344			1.30432	0.00000	0.00000	55,000
18/02/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.37224	0.37779			1.49270	0.00000	0.00000	14,429
18/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.60614	1.55123			-3.41871	0.00000	0.00000	0
18/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.46268	0.47170			1.94813	0.00000	0.00000	0
18/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.25309	3.31575			1.92608	0.00000	0.00000	0
18/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.33980	1.37550			2.66456	0.00000	0.00000	0
18/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.71988	1.66622			-3.12018	0.00000	0.00000	0
18/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.94690	17.01280			0.38886	0.00000	0.00000	17,899
18/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.94634	3.87875			-1.71277	0.00000	0.00000	0
18/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.27324	0.27155			-0.61908	0.00000	0.00000	17,150
18/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.63919	0.65151			1.92745	0.00000	0.00000	0
18/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.71229	1.65871			-3.12914	0.00000	0.00000	0
18/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03619	0.03295			-8.96077	0.00000	0.00000	17,150
18/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.54290	0.51270			-5.56276	0.00000	0.00000	17,150
18/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.63678	0.64902			1.92164	0.00000	0.00000	0
18/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.64160	0.65401			1.93420	0.00000	0.00000	0
18/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.70470	1.65121			-3.13779	0.00000	0.00000	0
18/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.29417	1.32518			2.39618	0.00000	0.00000	21,000
18/02/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.97895	0.93802			-4.18120	0.00000	0.00000	0
18/02/2019	€ / R 2020/02/10			Any day expiry	17.16340	17.23040			0.39037	0.00000	0.00000	0
18/02/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.02101	0.97913			-4.10182	0.00000	0.00000	0
18/02/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.11441	1.13953			2.25410	0.00000	0.00000	15,000
18/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.78077	0.74478			-4.60944	0.00000	0.00000	0
18/02/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.92603	0.88634			-4.28645	0.00000	0.00000	0
18/02/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.14235	1.16842			2.28197	0.00000	0.00000	15,000
18/02/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.17943	1.20674			2.31518	0.00000	0.00000	15,000
18/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.78312	0.79560			1.59395	0.00000	0.00000	0
18/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.94108	1.88983			-2.63991	0.00000	0.00000	0
18/02/2019	€ / R 2020/03/16			Foreign Exchange Future	17.29450	17.35830			0.36890	0.00000	0.00000	0
18/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.78066	0.79308			1.59030	0.00000	0.00000	0
18/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.95616	1.90478			-2.62683	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
18/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.94862	1.89730			-2.63353	0.00000	0.00000	0
18/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.78558	0.79813			1.59849	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.34962	0.30683			-12.23969	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.09360	10.14040			0.46366	0.00000	0.00000	5,731
18/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.07541	0.07965			5.62565	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.34181	0.29925			-12.45069	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.07322	0.07723			5.47397	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.07766	0.08215			5.77551	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.33406	0.29175			-12.66658	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.90364	0.86070			-4.75280	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.11021	0.11547			4.76806	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.21510	10.26320			0.47087	0.00000	0.00000	15,741
18/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.10874	0.11390			4.73733	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.89511	0.85227			-4.78655	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.10730	0.11235			4.70800	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.91220	0.86915			-4.71922	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.68835	0.65233			-5.23297	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.27963	0.29296			4.76774	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.34850	10.39770			0.47543	0.00000	0.00000	513
18/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.27685	0.29003			4.76031	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.68113	0.64526			-5.26593	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.27409	0.28712			4.75386	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.69559	0.65942			-5.19988	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.84579	0.80797			-4.47136	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.78051	0.74382			-4.70005	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.47780	10.52780			0.47720	0.00000	0.00000	400
18/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.35118	0.36462			3.82843	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.77338	0.73682			-4.72675	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.32359	0.33577			3.76461	0.00000	0.00000	1,000
18/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.34831	0.36162			3.82300	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.35407	0.36765			3.83489	0.00000	0.00000	0
18/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.76627	0.72985			-4.75316	0.00000	0.00000	0
18/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.86263	0.82816			-3.99604	0.00000	0.00000	0
18/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.43165	0.44467			3.01732	0.00000	0.00000	0
18/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.62200	10.66960			0.44813	0.00000	0.00000	0
18/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.42868	0.44160			3.01287	0.00000	0.00000	0
18/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.87668	0.84200			-3.95633	0.00000	0.00000	0
18/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.43463	0.44776			3.02069	0.00000	0.00000	0
18/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.86965	0.83507			-3.97586	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.16724	0.16696			-0.16731	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.19733	0.17704			-10.27862	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.69400	10.71420			0.18889	0.00000	0.00000	500
18/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.16324	0.16277			-0.28781	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.20924	0.18857			-9.87874	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.20324	0.18276			-10.07671	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
18/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.17133	0.17124			-0.04815	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.37108	0.37827			1.93654	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.33743	0.32371			-4.06547	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.83270	10.85390			0.19570	0.00000	0.00000	650
18/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.34838	0.33437			-4.02251	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.38013	0.38761			1.96825	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.34289	0.32902			-4.04400	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37559	0.38292			1.95260	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.74352	0.72547			-2.42782	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.98140	11.00410			0.20671	0.00000	0.00000	400
18/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.33492	0.33957			1.38797	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.33206	0.33663			1.37629	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.73641	0.71844			-2.44008	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.75066	0.73253			-2.41520	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.33781	0.34254			1.40053	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.42543	0.42825			0.66279	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.85125	0.83091			-2.38962	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.83723	0.81701			-2.41539	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.12120	11.14430			0.20771	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.84423	0.82395			-2.40224	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.42245	0.42521			0.65296	0.00000	0.00000	0
18/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.42843	0.43131			0.67166	0.00000	0.00000	0
18/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.52265	0.52428			0.31197	0.00000	0.00000	0
18/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.27660	11.29910			0.19953	0.00000	0.00000	0
18/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.52885	0.53059			0.32966	0.00000	0.00000	0
18/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.93225	0.91150			-2.22650	0.00000	0.00000	0
18/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.94605	0.92518			-2.20597	0.00000	0.00000	0
18/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.52574	0.52743			0.32082	0.00000	0.00000	0
18/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.93914	0.91833			-2.21621	0.00000	0.00000	0
18/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	12.94000	8.85000			-31.60742	0.00000	0.00000	0
18/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.50180	0.46679			-6.97719	0.00000	0.00000	0
18/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.12780	14.16910			0.29233	0.00000	0.00000	1,143
18/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.15205	0.15852			4.25664	0.00000	0.00000	0
18/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.49425	0.45942			-7.04666	0.00000	0.00000	0
18/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.14960	0.15589			4.20357	0.00000	0.00000	0
18/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.15453	0.16119			4.30999	0.00000	0.00000	0
18/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.48673	0.45209			-7.11674	0.00000	0.00000	0
18/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.42330	0.43403			2.53506	0.00000	0.00000	0
18/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.40230	14.44500			0.29648	0.00000	0.00000	150
18/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.42979	0.44073			2.54534	0.00000	0.00000	0
18/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.74749	0.71573			-4.24894	0.00000	0.00000	0
18/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.76100	0.72903			-4.20094	0.00000	0.00000	0
18/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.42653	0.43737			2.54023	0.00000	0.00000	0
18/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.75423	0.72237			-4.22484	0.00000	0.00000	0
18/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.43744	0.44437			1.58338	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
18/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.70270	14.74710			0.30199	0.00000	0.00000	0
18/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.44193	0.44898			1.59490	0.00000	0.00000	0
18/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.41923	1.38188			-2.63183	0.00000	0.00000	0
18/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.43474	1.39727			-2.61187	0.00000	0.00000	0
18/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.43968	0.44666			1.58868	0.00000	0.00000	0
18/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.42698	1.38957			-2.62196	0.00000	0.00000	0
18/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.57279	1.53588			-2.34701	0.00000	0.00000	0
18/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.60513	0.61439			1.52910	0.00000	0.00000	0
18/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.98990	15.03600			0.30754	0.00000	0.00000	0
18/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.60269	0.61188			1.52425	0.00000	0.00000	0
18/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.56523	1.52839			-2.35408	0.00000	0.00000	0
18/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.60026	0.60938			1.52024	0.00000	0.00000	0
18/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.58036	1.54338			-2.33963	0.00000	0.00000	0
18/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.00189	1.96613			-1.78651	0.00000	0.00000	0
18/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.31420	15.35750			0.28274	0.00000	0.00000	0
18/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.67830	0.68588			1.11786	0.00000	0.00000	0
18/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.99410	1.95838			-1.79117	0.00000	0.00000	0
18/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.67609	0.68363			1.11462	0.00000	0.00000	0
18/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.68050	0.68814			1.12198	0.00000	0.00000	0
18/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.98630	1.95064			-1.79554	0.00000	0.00000	0
18/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03297	0.03176			-3.67632	0.00000	0.00000	0
18/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.09040	2.09250			0.10046	0.00000	0.00000	0
18/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04240	0.04146			-2.20305	0.00000	0.00000	0
18/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.03200	0.02896			-9.48187	0.00000	0.00000	0
18/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.04257	0.03926			-7.78043	0.00000	0.00000	0
18/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03747	0.03638			-2.90018	0.00000	0.00000	0
18/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.03707	0.03388			-8.59643	0.00000	0.00000	0
18/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16167	0.16312			0.89603	0.00000	0.00000	0
18/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.11370	2.11610			0.11354	0.00000	0.00000	0
18/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.01797	0.01702			-5.29440	0.00000	0.00000	0
18/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15371	0.15509			0.89605	0.00000	0.00000	0
18/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.02223	0.02113			-4.93026	0.00000	0.00000	0
18/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.02001	0.01899			-5.11050	0.00000	0.00000	0
18/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14593	0.14723			0.89372	0.00000	0.00000	0
18/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.11285	0.10483			-7.10159	0.00000	0.00000	0
18/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.01148	0.01165			1.48424	0.00000	0.00000	0
18/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.14720	2.15530			0.37724	0.00000	0.00000	0
18/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.01005	0.01013			0.85567	0.00000	0.00000	0
18/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.10428	0.09635			-7.60387	0.00000	0.00000	0
18/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00883	0.00887			0.40196	0.00000	0.00000	0
18/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.12163	0.11357			-6.63011	0.00000	0.00000	0
18/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05960	0.05569			-6.55644	0.00000	0.00000	0
18/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.18790	2.19640			0.38850	0.00000	0.00000	250
18/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.09264	0.09746			5.20436	0.00000	0.00000	0
18/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05474	0.05106			-6.72028	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
18/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08750	0.09209			5.24847	0.00000	0.00000	0
18/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.09801	0.10306			5.15267	0.00000	0.00000	0
18/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05011	0.04666			-6.88426	0.00000	0.00000	0
18/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05370	0.05612			4.51286	0.00000	0.00000	0
18/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.23270	2.24130			0.38518	0.00000	0.00000	0
18/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.20100	0.19482			-3.07311	0.00000	0.00000	0
18/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05154	0.05387			4.53470	0.00000	0.00000	0
18/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.21677	0.21043			-2.92721	0.00000	0.00000	0
18/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20884	0.20257			-2.99894	0.00000	0.00000	0
18/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04947	0.05173			4.55706	0.00000	0.00000	0
18/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.31515	0.30772			-2.35806	0.00000	0.00000	0
18/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.27510	2.28410			0.39559	0.00000	0.00000	0
18/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.05025	0.05182			3.12184	0.00000	0.00000	0
18/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04858	0.05010			3.12851	0.00000	0.00000	0
18/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.30688	0.29950			-2.40507	0.00000	0.00000	0
18/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.32348	0.31600			-2.31248	0.00000	0.00000	0
18/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05198	0.05360			3.11524	0.00000	0.00000	0
18/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06590	0.06724			2.02951	0.00000	0.00000	0
18/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.34492	0.33740			-2.17965	0.00000	0.00000	0
18/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.32280	2.33170			0.38316	0.00000	0.00000	0
18/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06414	0.06544			2.02078	0.00000	0.00000	0
18/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.36134	0.35374			-2.10436	0.00000	0.00000	0
18/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.35310	0.34554			-2.14172	0.00000	0.00000	0
18/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06772	0.06910			2.04066	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.04553	0.04315			-5.21674	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.04028	0.03791			-5.88752	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02274	0.02128			-6.39357	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.80850	1.80760			-0.04976	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03178	0.03031			-4.63024	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.05124	0.04888			-4.59373	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02703	0.02555			-5.45757	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04069	0.04038			-0.75928	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.83300	1.83210			-0.04910	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10954	0.10834			-1.09083	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03654	0.03624			-0.80702	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10369	0.10248			-1.16595	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11565	0.11447			-1.02018	0.00000	0.00000	0
18/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03265	0.03237			-0.85708	0.00000	0.00000	0
18/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14070	0.14090			0.14215	0.00000	0.00000	0
18/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13980	0.14090			0.78684	0.00000	0.00000	2,166
18/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13920	0.14050			0.93391	0.00000	0.00000	0
18/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13840	0.14000			1.15607	0.00000	0.00000	0
18/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13700	0.13970			1.97080	0.00000	0.00000	0
18/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.63930	1.64760			0.50631	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
18/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66290	1.67140			0.51116	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.07451	0.06482			-12.99871	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.07790	0.06804			-12.65965	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.73150	9.74030			0.09043	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.27601	0.27512			-0.32054	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.26940	0.26834			-0.39403	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.28271	0.28201			-0.24831	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.07121	0.06171			-13.34344	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.29619	0.29874			0.86249	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.85310	9.86240			0.09439	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.35309	0.34634			-1.91040	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.29227	0.29476			0.85095	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.36531	0.35843			-1.88451	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.35917	0.35236			-1.89682	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.28841	0.29083			0.83759	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.48249	0.48810			1.16246	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.98500	9.99480			0.09815	0.00000	0.00000	646
18/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.49222	0.49796			1.16677	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.34722	0.34316			-1.16844	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.35749	0.35330			-1.17243	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.48733	0.49301			1.16469	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.35233	0.34821			-1.17051	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.66532	0.65878			-0.98326	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.10980	10.12000			0.10089	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.42512	0.42878			0.86051	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.65874	0.65225			-0.98617	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.42172	0.42534			0.85755	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.67192	0.66534			-0.97980	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.42854	0.43225			0.86425	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.50784	0.51076			0.57515	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78825	0.78193			-0.80169	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.24620	10.25540			0.08979	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.78164	0.77536			-0.80334	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.50445	0.50733			0.57106	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.51124	0.51420			0.57839	0.00000	0.00000	0
18/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77504	0.76880			-0.80550	0.00000	0.00000	0
18/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02200	0.01970			-10.45455	0.00000	0.00000	0
18/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.32800	1.33030			0.17319	0.00000	0.00000	0
18/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01200	0.00970			-19.16667	0.00000	0.00000	0
18/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00030			100.00000	0.00000	0.00000	0
18/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00200	0.00000			-100.00000	0.00000	0.00000	0
18/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33490	1.33760			0.20226	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
18/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01490	0.01760			18.12081	0.00000	0.00000	0
18/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00490	0.00760			55.10204	0.00000	0.00000	0
18/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02490	0.02760			10.84337	0.00000	0.00000	0
18/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28390	1.29490			0.85676	0.00000	0.00000	5
18/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28960	1.30060			0.85298	0.00000	0.00000	0
18/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29550	1.30650			0.84909	0.00000	0.00000	0
18/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30100	1.31200			0.84550	0.00000	0.00000	0
18/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30680	1.31790			0.84940	0.00000	0.00000	0
18/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13000	1.13490			0.43363	0.00000	0.00000	5
18/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13850	1.14340			0.43039	0.00000	0.00000	582
18/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14770	1.15260			0.42694	0.00000	0.00000	0
18/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15620	1.16110			0.42380	0.00000	0.00000	0
18/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16580	1.17070			0.42031	0.00000	0.00000	0
18/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12768	0.00337	0.00000	0.00000	0.00000	0
18/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12768	1.00277	0.00000	0.00000	0.00000	0
18/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12768		0.00000	0.00000	0.00000	0
18/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12768	0.00209	0.00000	0.00000	0.00000	0
18/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12768		0.00000	0.00000	0.00000	0
18/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12768	0.00465	0.00000	0.00000	0.00000	0
18/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12768		0.00000	0.00000	0.00000	0
18/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.23188	0.23021			-0.71925	0.00000	0.00000	0
18/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.12577	0.11173			-11.16714	0.00000	0.00000	0
18/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.44160	10.45420			0.12067	0.00000	0.00000	0
18/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.22648	0.22459			-0.83258	0.00000	0.00000	0
18/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.13488	0.12039			-10.73984	0.00000	0.00000	0
18/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.13028	0.11601			-10.95165	0.00000	0.00000	0
18/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.23737	0.23593			-0.60891	0.00000	0.00000	0
18/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.11131	0.10627			-4.52588	0.00000	0.00000	0
18/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.57530	10.58830			0.12293	0.00000	0.00000	0
18/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.68661	0.69457			1.15967	0.00000	0.00000	0
18/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.67933	0.68717			1.15475	0.00000	0.00000	0
18/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.11403	0.10887			-4.52134	0.00000	0.00000	0
18/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.69393	0.70201			1.16426	0.00000	0.00000	0
18/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.10863	0.10371			-4.52979	0.00000	0.00000	0
18/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01724	0.01460			-15.28045	0.00000	0.00000	0
18/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.63540	2.63100			-0.16696	0.00000	0.00000	18,000
18/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02154	0.01858			-13.74526	0.00000	0.00000	0
18/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.10614	0.10758			1.35635	0.00000	0.00000	0
18/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.12184	0.12360			1.44983	0.00000	0.00000	0
18/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01928	0.01649			-14.50270	0.00000	0.00000	0
18/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.11388	0.11549			1.40784	0.00000	0.00000	0
18/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00160	0.00212			32.85786	0.00000	0.00000	0
18/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.97619	0.97964			0.35317	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
18/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.54550	2.54260			-0.11393	0.00000	0.00000	0
18/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00151	0.00201			33.35982	0.00000	0.00000	0
18/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.99601	0.99941			0.34174	0.00000	0.00000	0
18/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.98610	0.98952			0.34735	0.00000	0.00000	0
18/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00169	0.00224			32.37746	0.00000	0.00000	0
18/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
18/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,490,881

Option Open Interest

5,993,850

Total

7,484,731