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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/02/2019 TO 20/02/2019

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
20/02/2019	\$ / R 2019/02/21	13.29	C	Any day expiry	0.85853	0.76851			-10.48548	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/21			Any day expiry	14.14740	14.05850			-0.62838	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/21	13.80	P	Any day expiry	0.02105	0.00409			-80.59722	0.00000	0.00000	25,000
20/02/2019	\$ / R 2019/02/21	13.29	P	Any day expiry	0.00113	0.00001			-98.94115	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/21	13.55	C	Any day expiry	0.60257	0.50868			-15.58158	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/21	13.55	P	Any day expiry	0.00517	0.00018			-96.44237	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/21	13.80	C	Any day expiry	0.36845	0.26259			-28.73331	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.11182	0.10891			-2.60411	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/25			Any day expiry	14.15400	14.06490			-0.62950	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.19582	0.10381			-46.98731	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.43828	0.34169			-22.03824	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/26			Any day expiry	14.15560	14.06650			-0.62943	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.03268	0.02519			-22.91670	0.00000	0.00000	25,000
20/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.22911	0.25453			11.09551	0.00000	0.00000	250
20/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00658	0.00217			-67.08824	0.00000	0.00000	250
20/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.42584	0.47720			12.05970	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.62377	0.69120			10.81147	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.19858	0.21897			10.26556	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
20/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00216	0.00077			-64.49898	0.00000	0.00000	250
20/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.48919	0.39703			-18.84033	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/28			Any day expiry	14.15900	14.06970			-0.63069	0.00000	0.00000	2,259
20/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.13811	0.07423			-46.25390	0.00000	0.00000	600
20/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.03277	0.01090			-66.72069	0.00000	0.00000	600
20/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.11758	1.20247			7.59558	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.06484	0.02690			-58.51677	0.00000	0.00000	500
20/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.15758	0.08867			-43.73195	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.47316	1.56107			5.96706	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.03019	0.02733			-9.49074	0.00000	0.00000	600
20/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00072	0.00017			-76.76105	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.32972	1.23987			-6.75710	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.16034	1.07016			-7.77225	0.00000	0.00000	0
20/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00134	0.00046			-66.01239	0.00000	0.00000	500
20/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.13098	0.07591			-42.04454	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/04			Any day expiry	14.16580	14.07630			-0.63180	0.00000	0.00000	74
20/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.30518	0.33961			11.28115	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.03686	0.03982			8.03021	0.00000	0.00000	100,000
20/02/2019	\$ / R 2019/03/05	13.45	C	Any day expiry	0.72627	0.63754			-12.21674	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.00770	0.00678			-11.90847	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/05			Any day expiry	14.16750	14.07800			-0.63173	0.00000	0.00000	10,080
20/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.50436	0.41782			-17.15848	0.00000	0.00000	100,000
20/02/2019	\$ / R 2019/03/05	13.45	P	Any day expiry	0.00877	0.00954			8.82588	0.00000	0.00000	100,000
20/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.67965	0.59116			-13.02003	0.00000	0.00000	50,000
20/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.77520	0.68478			-11.66369	0.00000	0.00000	50,000
20/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.34524	0.38372			11.14496	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.12274	0.07172			-41.57028	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.01215	0.01316			8.31083	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.36110	0.28170			-21.98845	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/11			Any day expiry	14.17750	14.08810			-0.63058	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.12360	0.13360			8.09015	0.00000	0.00000	27,500
20/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.00425	1.07757			7.30076	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.03175	0.01567			-50.64942	0.00000	0.00000	27,500
20/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.03741	0.02361			-36.87797	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.38951	2.29992			-3.74946	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00008	0.00004			-46.08586	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.52640	0.44117			-16.19174	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.84309	0.90914			7.83369	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.37653	1.45573			5.75326	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.72116	1.63101			-5.23797	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.03044	1.10252			6.99518	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.42684	0.47036			10.19459	0.00000	0.00000	7,000
20/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.19828	1.10620			-7.68425	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00678	0.00475			-29.97626	0.00000	0.00000	16,000
20/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.22987	0.17454			-24.07172	0.00000	0.00000	0

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20/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.02973	0.01834			-38.29667	0.00000	0.00000	108
20/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.72304	0.78474			8.53354	0.00000	0.00000	4,145
20/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.01251	0.00704			-43.69934	0.00000	0.00000	4,145
20/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.41329	2.50160			3.65961	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.51451	0.56451			9.71804	0.00000	0.00000	138,000
20/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.15920	0.11652			-26.80513	0.00000	0.00000	225,780
20/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.82054	1.90568			4.67669	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.01257	0.00919			-26.87182	0.00000	0.00000	138,000
20/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.63557	1.71865			5.07921	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.85369	0.75880			-11.11543	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.56344	0.47667			-15.40163	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.06936	0.07153			3.12573	0.00000	0.00000	14,200
20/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.08924	0.06204			-30.48206	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.09851	0.10419			5.76023	0.00000	0.00000	262,812
20/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.91164	3.00096			3.06778	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00112	0.00105			-6.40279	0.00000	0.00000	7,100
20/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00270	0.00147			-45.76077	0.00000	0.00000	10,000
20/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.91345	0.98198			7.50210	0.00000	0.00000	63,500
20/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.11165	3.20101			2.87183	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.14964	1.05724			-8.03667	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.11577	2.20297			4.12141	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.33841	1.41718			5.88552	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.05296	0.95986			-8.84185	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.72496	0.63431			-12.50427	0.00000	0.00000	145
20/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.64168	0.55252			-13.89515	0.00000	0.00000	500
20/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.12340	0.08837			-28.38580	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.05637	0.03711			-34.16955	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.02247	0.01735			-22.78075	0.00000	0.00000	135,043
20/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.27263	0.30197			10.76048	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.17320	0.12778			-26.22537	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.06740	0.04522			-32.91395	0.00000	0.00000	1,260
20/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.02721	0.02145			-21.15661	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00511	0.00353			-31.02248	0.00000	0.00000	7,520
20/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.07619	1.14949			6.81085	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.11744	0.12550			6.86252	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.03304	0.02060			-37.65230	0.00000	0.00000	2,000
20/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.05631	0.05705			1.31199	0.00000	0.00000	6,432
20/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.47700	0.39433			-17.33200	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.14165	3.23101			2.84458	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00010	0.00008			-17.27273	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.99732	2.08384			4.33176	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.18930	14.09980			-0.63076	14.42520	14.05000	798,522
20/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.03876	0.02455			-36.65137	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.15946	1.23475			6.49396	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.33603	0.26460			-21.25680	0.00000	0.00000	0

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20/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.19673	0.21480			9.18602	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.12980	2.04010			-4.21191	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00050	0.00030			-40.89190	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.03116	0.02738			-12.12372	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.77046	0.67718			-12.10676	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.07239	0.04894			-32.39841	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00186	0.00121			-35.13920	0.00000	0.00000	721
20/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.45010	0.36909			-17.99842	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.12080	0.12929			7.02648	0.00000	0.00000	721
20/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.89164	2.98095			3.08886	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00094	0.00075			-19.40554	0.00000	0.00000	7,028
20/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.32057	0.35474			10.65757	0.00000	0.00000	7,028
20/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.15132	0.11025			-27.13997	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.49202	0.54045			9.84371	0.00000	0.00000	108
20/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.09234	0.06454			-30.10628	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00259	0.00140			-45.76258	0.00000	0.00000	50
20/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.19494	2.28251			3.98958	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00424	0.00231			-45.55878	0.00000	0.00000	134,750
20/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.73994	0.80224			8.41913	0.00000	0.00000	134,750
20/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00094	0.00076			-18.96773	0.00000	0.00000	2,500
20/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.34146	0.26947			-21.08348	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.19216	0.20967			9.11070	0.00000	0.00000	7,100
20/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.05342	0.03497			-34.53727	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.99412	1.06517			7.14696	0.00000	0.00000	7,100
20/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.54845	0.46227			-15.71495	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.07915	0.08247			4.18244	0.00000	0.00000	10,000
20/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.39340	2.48167			3.68773	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.02771	0.01698			-38.71804	0.00000	0.00000	3,050
20/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.35745	1.43644			5.81866	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.02675	0.01624			-39.30243	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.39441	1.30333			-6.53221	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.02326	0.01357			-41.65975	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.43396	1.51377			5.56554	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.15393	0.16664			8.25667	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.39323	0.31644			-19.52813	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00662	0.00364			-45.03618	0.00000	0.00000	1,800
20/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.17811	1.25381			6.42604	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00021	0.00012			-43.66853	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.68938	2.59984			-3.32926	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.85931	3.76980			-2.31942	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.08710	0.09137			4.89893	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.05784	1.13067			6.88392	0.00000	0.00000	2,500
20/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.03025	0.01870			-38.19083	0.00000	0.00000	20,000
20/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.33313	0.36849			10.61566	0.00000	0.00000	3,000
20/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.02583	0.01553			-39.88983	0.00000	0.00000	721

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
20/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.04974	0.03232			-35.02137	0.00000	0.00000	720
20/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.17614	0.13016			-26.10688	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00898	0.00640			-28.70850	0.00000	0.00000	15,434
20/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.29608	1.20455			-7.06226	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.36384	0.28965			-20.39012	0.00000	0.00000	100
20/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.30043	1.37854			6.00697	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.90164	2.99096			3.07828	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.71321	1.79724			4.90502	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.02050	0.01186			-42.14068	0.00000	0.00000	139,342
20/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.14381	0.10431			-27.46607	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.27647	1.18484			-7.17866	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.46990	0.51672			9.96534	0.00000	0.00000	50
20/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00984	0.00548			-44.28876	0.00000	0.00000	1,906
20/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.08187	0.98899			-8.58492	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.01487	0.00845			-43.20688	0.00000	0.00000	10
20/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.02439	0.01900			-22.10257	0.00000	0.00000	134,750
20/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.07414	0.07687			3.66890	0.00000	0.00000	2,500
20/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.57866	0.49133			-15.09211	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.49781	0.41399			-16.83880	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00094	0.00079			-16.15303	0.00000	0.00000	41,300
20/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.21182	4.30125			2.12328	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.05439	0.03567			-34.41585	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.78182	2.87093			3.20329	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.06275	0.04178			-33.42247	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00095	0.00081			-14.67414	0.00000	0.00000	10,125
20/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.01034	0.00744			-27.98444	0.00000	0.00000	1,155
20/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00507	0.00277			-45.38818	0.00000	0.00000	10,000
20/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.01366	0.01006			-26.35677	0.00000	0.00000	10,125
20/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.03566	0.03451			-3.22768	0.00000	0.00000	7,550
20/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.05238	0.05272			0.64392	0.00000	0.00000	6,570
20/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.58410	0.63857			9.32599	0.00000	0.00000	10,000
20/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.96707	1.03731			7.26324	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.88177	0.78715			-10.73058	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.06862	0.04612			-32.78652	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.26193	0.20177			-22.96877	0.00000	0.00000	2,000
20/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.43390	0.47798			10.15808	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.09392	0.06582			-29.91947	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.87810	0.94542			7.66608	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.81651	0.72125			-11.66629	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.04549	0.02929			-35.61480	0.00000	0.00000	2,785
20/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.45674	0.37530			-17.83105	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.24374	1.32080			6.19566	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.62561	0.53685			-14.18792	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.44101	0.48565			10.12057	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.10770	0.11453			6.33848	0.00000	0.00000	2,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00095	0.00081			-14.05953	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.46080	5.55028			1.63864	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.03808	0.02408			-36.76620	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.16878	1.24428			6.45983	0.00000	0.00000	262,812
20/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.44948	2.35990			-3.65702	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00018	0.00010			-44.21112	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.45537	0.50110			10.04440	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.16467	0.12090			-26.57574	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.43386	1.34293			-6.34179	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00456	0.00313			-31.38513	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.04714	0.03047			-35.37796	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.76131	0.66851			-12.18987	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.03201	0.02871			-10.31795	0.00000	0.00000	20,000
20/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.29095	1.36890			6.03785	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.22243	0.16829			-24.33912	0.00000	0.00000	250
20/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.68141	1.59118			-5.36617	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00211	0.00138			-34.47900	0.00000	0.00000	720
20/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.42420	0.34499			-18.67398	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.13490	0.14519			7.62407	0.00000	0.00000	720
20/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.17454	0.18985			8.77320	0.00000	0.00000	29,200
20/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00094	0.00076			-19.17691	0.00000	0.00000	99,824
20/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.31166	3.40106			2.69948	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00096	0.00086			-10.62857	0.00000	0.00000	16,000
20/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.20475	0.15358			-24.99221	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.36545	0.40378			10.48815	0.00000	0.00000	139,342
20/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.49120	1.57206			5.42270	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.94809	2.03428			4.42400	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00739	0.00408			-44.85562	0.00000	0.00000	138,000
20/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00717	0.00504			-29.74212	0.00000	0.00000	139,342
20/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.95733	0.86342			-9.80994	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.01803	0.01362			-24.47771	0.00000	0.00000	225,407
20/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.09078	0.06328			-30.29460	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.73148	0.79348			8.47593	0.00000	0.00000	10,010
20/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.10584	0.07491			-29.21935	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.65654	0.71511			8.92177	0.00000	0.00000	24,325
20/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.83170	2.92094			3.15148	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00100	0.00074			-25.95481	0.00000	0.00000	262,812
20/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.04164	3.13099			2.93749	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.81173	3.90122			2.34761	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00103	0.00102			-1.47002	0.00000	0.00000	14,200
20/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.98509	1.05587			7.18544	0.00000	0.00000	99,824
20/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.04799	0.03107			-35.25997	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.04869	1.12127			6.92074	0.00000	0.00000	41,300
20/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00112	0.00073			-34.82725	0.00000	0.00000	63,500

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
20/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.77185	2.86093			3.21382	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00115	0.00073			-36.46679	0.00000	0.00000	12,600
20/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.68273	0.59272			-13.18427	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.04343	0.04292			-1.18162	0.00000	0.00000	10,000
20/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.65494	1.73827			5.03505	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.01424	0.00807			-43.33392	0.00000	0.00000	135,043
20/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.86932	0.93632			7.70756	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.80098	1.88594			4.71723	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.01028	0.00574			-44.18899	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.71462	0.77602			8.59167	0.00000	0.00000	135,043
20/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.18216	0.13504			-25.86535	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.41286	0.45524			10.26612	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.70624	0.76733			8.65032	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.09554	0.06713			-29.73370	0.00000	0.00000	2,000
20/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.30217	0.33452			10.70892	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.24147	0.18432			-23.66435	0.00000	0.00000	750
20/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.17031	0.12545			-26.34368	0.00000	0.00000	6,332
20/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.10382	1.17781			6.70313	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.04312	0.02761			-35.96420	0.00000	0.00000	1,500
20/02/2019	\$ / R 2019/03/22			Any day expiry	14.19610	14.10650			-0.63116	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.11505	0.12329			7.15897	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.51115	0.42979			-15.91775	0.00000	0.00000	30,000
20/02/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.28837	0.31880			10.55225	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.28447	0.22530			-20.80069	0.00000	0.00000	30,000
20/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00124	0.00092			-25.72050	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/27			Any day expiry	14.20470	14.11500			-0.63148	0.00000	0.00000	3,731
20/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.48080	0.40478			-15.81148	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.15610	0.16978			8.76198	0.00000	0.00000	32,000
20/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.99594	1.90592			-4.51013	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.40939	0.33876			-17.25269	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.20469	0.22376			9.31613	0.00000	0.00000	65,000
20/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.20125	0.15800			-21.49106	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.49655	0.54300			9.35450	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.01283	0.01241			-3.25607	0.00000	0.00000	500
20/02/2019	\$ / R 2019/03/29			Any day expiry	14.20810	14.11850			-0.63063	0.00000	0.00000	3,708
20/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.62845	0.68201			8.52306	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.16655	0.13051			-21.63800	0.00000	0.00000	500
20/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.24252	0.19460			-19.75923	0.00000	0.00000	600
20/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.29787	0.24266			-18.53479	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.80834	0.71922			-11.02599	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.22093	1.13091			-7.37288	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.61378	1.69312			4.91597	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.03188	0.02162			-32.20241	0.00000	0.00000	250
20/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.43442	0.47610			9.59407	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.27819	1.35263			5.82387	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
20/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.05629	0.04113			-26.93320	0.00000	0.00000	250
20/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.31873	0.26104			-18.10079	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.31063	0.34254			10.27190	0.00000	0.00000	250
20/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.33977	0.37416			10.12126	0.00000	0.00000	250
20/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.05024	0.05072			0.93962	0.00000	0.00000	600
20/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.15911	0.17327			8.89858	0.00000	0.00000	0
20/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.49721	0.42177			-15.17281	0.00000	0.00000	600
20/02/2019	\$ / R 2019/04/02			Any day expiry	14.21490	14.12530			-0.63032	0.00000	0.00000	55
20/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.01678	0.01680			0.15080	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.18168	1.09210			-7.58030	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.13902	0.15191			9.27283	0.00000	0.00000	100
20/02/2019	\$ / R 2019/04/05			Any day expiry	14.22010	14.13040			-0.63080	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.42077	0.46026			9.38481	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.29087	0.24066			-17.26251	0.00000	0.00000	100
20/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.59912	0.52231			-12.82040	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.30752	0.33588			9.22276	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/15			Any day expiry	14.23720	14.14750			-0.63004	0.00000	0.00000	260
20/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.43472	0.37338			-14.10989	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/26			Any day expiry	14.25640	14.16630			-0.63200	0.00000	0.00000	349
20/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.97325	1.03358			6.19898	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.18965	0.15988			-15.69658	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.49876	0.43729			-12.32429	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/29			Any day expiry	14.26170	14.17150			-0.63246	0.00000	0.00000	15
20/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.34706	0.37579			8.27856	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.46335	1.53380			4.81401	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.77919	1.85371			4.18828	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.24707	0.21186			-14.24869	0.00000	0.00000	500
20/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.03501	0.03661			4.57472	0.00000	0.00000	3,000
20/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.88917	0.80764			-9.16910	0.00000	0.00000	2,500
20/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.46120	0.40378			-12.45034	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.02775	0.02884			3.93367	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/30			Any day expiry	14.26350	14.17320			-0.63308	0.00000	0.00000	1,052
20/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.82357	0.87866			6.68989	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.29851	1.20981			-6.83082	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.11685	0.09700			-16.99129	0.00000	0.00000	250
20/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.08269	0.06691			-19.08565	0.00000	0.00000	250
20/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.42522	0.46080			8.36843	0.00000	0.00000	250
20/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.11567	0.12444			7.58318	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.39770	0.43058			8.26728	0.00000	0.00000	250
20/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.37125	1.28204			-6.50566	0.00000	0.00000	0
20/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.43872	0.38400			-12.47181	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.20479	0.22063			7.73900	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.50073	0.44175			-11.77937	0.00000	0.00000	50,000
20/02/2019	\$ / R 2019/05/09			Any day expiry	14.27950	14.18870			-0.63588	0.00000	0.00000	25,000
20/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.76429	0.68933			-9.80675	0.00000	0.00000	50,000



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
20/02/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.42123	0.45305			7.55337	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.67833	0.60773			-10.40789	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.25883	0.27903			7.80451	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.59473	0.52996			-10.89080	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/13			Any day expiry	14.28660	14.19560			-0.63696	0.00000	0.00000	93
20/02/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.34813	0.37436			7.53447	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.00000	1.24079			100.00000	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.20770			-0.67046	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	0.00000	1.45338			100.00000	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.16108			100.00000	0.00000	0.00000	21,000
20/02/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.00000	0.19849			100.00000	0.00000	0.00000	40,000
20/02/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.00000	0.50826			100.00000	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.00000	0.46596			100.00000	0.00000	0.00000	61,000
20/02/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.22370			-0.09693	0.00000	0.00000	387
20/02/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.00000	0.51032			100.00000	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.00000	0.50402			100.00000	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.55804	0.50281			-9.89781	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.06543	0.07045			7.67197	0.00000	0.00000	500
20/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.08772	0.09444			7.66321	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/31			Any day expiry	14.31880	14.22730			-0.63902	0.00000	0.00000	416
20/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.48924	0.52551			7.41261	0.00000	0.00000	250
20/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.64162	1.71122			4.23926	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.17042	0.14852			-12.85446	0.00000	0.00000	250
20/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.58070	0.52394			-9.77406	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.46190	0.49664			7.52161	0.00000	0.00000	250
20/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.96031	2.03444			3.78130	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.12911	0.11174			-13.45692	0.00000	0.00000	250
20/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.38423	1.29775			-6.24753	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.99937	1.05677			5.74366	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.26652	1.18174			-6.69379	0.00000	0.00000	0
20/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.30817	0.27407			-11.06500	0.00000	0.00000	500
20/02/2019	\$ / R 2019/06/03			Any day expiry	14.32410	14.23260			-0.63878	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01760	0.01676			-4.75804	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.20170	2.10936			-4.19391	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/04			Any day expiry	14.32590	14.23440			-0.63870	0.00000	0.00000	74
20/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.65016	0.69506			6.90623	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.46606	0.41946			-9.99840	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.50178	0.53824			7.26517	0.00000	0.00000	18,000
20/02/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.63462	0.57652			-9.15394	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/10			Any day expiry	14.33660	14.24510			-0.63823	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.29749	0.32127			7.99522	0.00000	0.00000	45,000
20/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.80409	0.73637			-8.42137	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.58838	0.53334			-9.35531	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.44802	0.48142			7.45674	0.00000	0.00000	18,000
20/02/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.67891	0.61807			-8.96082	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
20/02/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.40231	0.43297			7.62206	0.00000	0.00000	18,000
20/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.65583	3.56411			-2.50893	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.43656	1.35116			-5.94453	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.09796	0.10613			8.34481	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.04948	0.05162			4.32020	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.22385	1.14209			-6.68040	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.73341	0.67109			-8.49734	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.75761	1.82785			3.99623	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.07581	0.08225			8.50357	0.00000	0.00000	165,703
20/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.53071	0.48175			-9.22631	0.00000	0.00000	30
20/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.37906	0.40891			7.87329	0.00000	0.00000	301,700
20/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.74131	0.78958			6.51213	0.00000	0.00000	8,203
20/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.22080	0.19664			-10.94236	0.00000	0.00000	39,589
20/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.44850	0.40569			-9.54455	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.24336	0.21722			-10.74125	0.00000	0.00000	145,182
20/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.41316	0.44500			7.70556	0.00000	0.00000	39,589
20/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.48059	0.51613			7.39431	0.00000	0.00000	13,600
20/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.56477	0.60545			7.20387	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.12222	0.13222			8.18286	0.00000	0.00000	4,582
20/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.21623	0.23405			8.23916	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.02946	0.95236			-7.48968	0.00000	0.00000	10,000
20/02/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.00000	1.29878			100.00000	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.17727	1.09650			-6.86105	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.57667	0.61791			7.15263	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.55450	0.50387			-9.13192	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.34380	14.25220			-0.63860	14.49100	14.25010	109,308
20/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.70827	0.75523			6.63073	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.47207	0.42743			-9.45547	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.08828	1.99727			-4.35783	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02448	0.02507			2.43758	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.87233	0.92536			6.07886	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.39613	0.35756			-9.73715	0.00000	0.00000	30,000
20/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.18141	0.16005			-11.77543	0.00000	0.00000	911
20/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.60691	0.64955			7.02487	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.82745	1.89869			3.89787	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.17125	0.15089			-11.89363	0.00000	0.00000	20
20/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.72286	0.66111			-8.54313	0.00000	0.00000	16,000
20/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.75470	0.80349			6.46527	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.25248	1.31515			5.00403	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.27628	0.24735			-10.46974	0.00000	0.00000	1,980
20/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.68696	0.62720			-8.69964	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.55857	0.50765			-9.11526	0.00000	0.00000	1,050
20/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.00379	1.06081			5.68036	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.34759	0.31301			-9.94872	0.00000	0.00000	17,500
20/02/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.48319	1.55008			4.50986	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
20/02/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.22699	0.20228			-10.88573	0.00000	0.00000	143,800
20/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00203	0.00191			-6.00639	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.07276	0.07896			8.52624	0.00000	0.00000	911
20/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.31176	1.22833			-6.35986	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.64328	1.55382			-5.44413	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.12005	0.12989			8.19867	0.00000	0.00000	30,000
20/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.36961	0.39889			7.92178	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.41961	1.33445			-5.99841	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.78810	0.72296			-8.26488	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.07958	1.13845			5.45337	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.45511	0.41178			-9.51975	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.51700	1.58444			4.44555	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.39956	1.46502			4.67719	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.62439	0.56833			-8.97882	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.21602	1.13442			-6.71038	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.60171	0.54706			-9.08199	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.04272	0.04440			3.93587	0.00000	0.00000	1,050
20/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.96003	0.88625			-7.68557	0.00000	0.00000	700
20/02/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.10023			100.00000	0.00000	0.00000	14,000
20/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.18566	0.20016			7.80829	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.25098			100.00000	0.00000	0.00000	14,000
20/02/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.13347	0.14430			8.11153	0.00000	0.00000	143,800
20/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.55047	0.50011			-9.14737	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.57070	0.61167			7.17764	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.65410	1.72275			4.15044	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.19790	0.17495			-11.59588	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.44121	1.50740			4.59243	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.23501	0.20960			-10.81347	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.81668	0.75015			-8.14551	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.30288	0.32795			8.27976	0.00000	0.00000	25,000
20/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.32430	0.35076			8.16058	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.50007	1.56724			4.47736	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.22387	0.19944			-10.91516	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.32338	0.29065			-10.12013	0.00000	0.00000	1,500
20/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.66898	3.75192			2.26047	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.05278	0.04412			-16.41406	0.00000	0.00000	8,203
20/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.90677	1.97906			3.79168	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.16057	0.14126			-12.02104	0.00000	0.00000	6,800
20/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.33310	0.36012			8.11342	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.77690	0.71232			-8.31183	0.00000	0.00000	100
20/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.73159	1.80144			4.03392	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.18539	0.16364			-11.73179	0.00000	0.00000	6,800
20/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.50791	0.54486			7.27547	0.00000	0.00000	1,282
20/02/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.57977	0.52700			-9.10345	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.53597	0.57480			7.24297	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
20/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.73652	1.64660			-5.17808	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	0.00000	1.25243			100.00000	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.54646	0.49638			-9.16376	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.58266	0.62418			7.12657	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.94634	3.02853			2.78965	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/20			Any day expiry	14.35450	14.26290			-0.63813	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.08084	0.07143			-11.63695	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.80784	0.85835			6.25237	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.44234	0.40125			-9.28946	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.15948	0.14161			-11.20762	0.00000	0.00000	250
20/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.20297	0.18110			-10.77539	0.00000	0.00000	250
20/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.49767	0.53382			7.26369	0.00000	0.00000	250
20/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.14339	1.20296			5.21056	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/28			Any day expiry	14.36870	14.27710			-0.63750	0.00000	0.00000	753
20/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.64356	0.58946			-8.40628	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.52486	0.56236			7.14485	0.00000	0.00000	250
20/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.11078	2.18451			3.49281	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.79427	1.86400			3.88625	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.66637	0.61092			-8.32139	0.00000	0.00000	0
20/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.34209	0.31006			-9.36109	0.00000	0.00000	500
20/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.08612	0.09362			8.70955	0.00000	0.00000	500
20/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.45482	1.37072			-5.78078	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/01			Any day expiry	14.37410	14.28240			-0.63795	0.00000	0.00000	55
20/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.12379	0.13424			8.44322	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.30789	1.22664			-6.21214	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/03			Any day expiry	14.37770	14.28600			-0.63779	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.21739	2.29203			3.36609	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.15509	0.13803			-11.00069	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.11858	1.04210			-6.83758	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.19088	0.20610			7.97127	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.55944	0.59795			6.88493	0.00000	0.00000	250
20/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.10932	0.11934			9.16389	0.00000	0.00000	500
20/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.38078	0.35026			-8.01650	0.00000	0.00000	500
20/02/2019	\$ / R 2019/07/31			Any day expiry	14.42770	14.33590			-0.63628	0.00000	0.00000	430
20/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.53702	1.45524			-5.32077	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.29308	1.35436			4.73864	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.73714	0.68385			-7.22843	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.76016	0.70568			-7.16730	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.26582	2.33931			3.24342	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.19352	0.17521			-9.46123	0.00000	0.00000	250
20/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.95133	2.02129			3.58512	0.00000	0.00000	0
20/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.23903	0.21719			-9.13779	0.00000	0.00000	250
20/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.53246	0.56978			7.00844	0.00000	0.00000	250
20/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.35115	1.27330			-5.76174	0.00000	0.00000	0
20/02/2019	\$ / R 2019/08/01			Any day expiry	14.42940	14.33770			-0.63551	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.16175	0.17560			8.56242	0.00000	0.00000	0
20/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.70292	0.74718			6.29587	0.00000	0.00000	3,147
20/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.23293	0.21248			-8.77940	0.00000	0.00000	3,147
20/02/2019	\$ / R 2019/08/13			Any day expiry	14.45090	14.35930			-0.63387	0.00000	0.00000	0
20/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.67382	0.62648			-7.02632	0.00000	0.00000	0
20/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.13203	2.20318			3.33721	0.00000	0.00000	0
20/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.43744	2.51077			3.00845	0.00000	0.00000	0
20/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.11459	2.18470			3.31567	0.00000	0.00000	0
20/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.61163	1.53086			-5.01181	0.00000	0.00000	0
20/02/2019	\$ / R 2019/08/30			Any day expiry	14.48120	14.38980			-0.63116	0.00000	0.00000	564
20/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.21864	0.20057			-8.26524	0.00000	0.00000	250
20/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.26579	0.24450			-8.00915	0.00000	0.00000	250
20/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.55967	0.59751			6.76153	0.00000	0.00000	250
20/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.13043	0.14106			8.14876	0.00000	0.00000	500
20/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.81769	0.76523			-6.41576	0.00000	0.00000	0
20/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.58649	0.62543			6.63937	0.00000	0.00000	250
20/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.84087	0.78731			-6.36929	0.00000	0.00000	0
20/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.44589	1.50857			4.33483	0.00000	0.00000	0
20/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.40709	0.37837			-7.05571	0.00000	0.00000	500
20/02/2019	\$ / R 2019/09/02			Any day expiry	14.48660	14.39510			-0.63162	0.00000	0.00000	55
20/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.19865	0.21536			8.41188	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.39525	1.32046			-5.36033	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/04			Any day expiry	14.49010	14.39870			-0.63078	0.00000	0.00000	74
20/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.83834	0.88634			5.72664	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.65844	0.61504			-6.59009	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.09419	0.08096			-14.04118	0.00000	0.00000	20,000
20/02/2019	\$ / R 2019/09/05			Any day expiry	14.49190	14.40050			-0.63070	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.60229	4.68046			1.69862	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.76693	3.67557			-2.42534	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.37226	0.34773			-6.58938	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.99879	0.94065			-5.82187	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.90808	2.98423			2.61839	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.12567	0.11550			-8.09570	0.00000	0.00000	1,200
20/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.48204	1.54519			4.26047	0.00000	0.00000	2,571
20/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.14700	0.13582			-7.60230	0.00000	0.00000	2,571
20/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.28985	3.36930			2.41503	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.64331	0.68421			6.35700	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.12045	0.11052			-8.24374	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.51574	0.55151			6.93524	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.03095	0.97149			-5.76799	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.19824	0.21481			8.36079	0.00000	0.00000	3,900
20/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.34208	0.36671			7.19927	0.00000	0.00000	2,000
20/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.53439	1.45804			-4.97550	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.75334	0.70645			-6.22412	0.00000	0.00000	14,000
20/02/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.44302	1.50547			4.32747	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
20/02/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.11046	1.04713			-5.70302	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.52929	1.59324			4.18179	0.00000	0.00000	21
20/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.25605	0.27607			7.82012	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.51150	14.42020			-0.62916	14.70000	14.44660	22,583
20/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00543	0.00537			-1.11882	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.07795	1.99201			-4.13559	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.06645	0.07181			8.07364	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.73076	1.79753			3.85789	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.18958	0.17443			-7.99393	0.00000	0.00000	800
20/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.87929	0.82634			-6.02202	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.57779	0.61614			6.63723	0.00000	0.00000	2,700
20/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.48922	3.56917			2.29131	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.15072	0.13937			-7.53102	0.00000	0.00000	2,700
20/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.67005	0.62759			-6.33709	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.87855	0.92739			5.55892	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.43354	0.40539			-6.49482	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.42945	0.46129			7.41284	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.91060	3.99143			2.06680	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.13210	0.12163			-7.93005	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.15358	1.08691			-5.77962	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.30581	0.32856			7.44046	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.21731	1.14876			-5.63096	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.32364	0.34732			7.31805	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.18514	1.11752			-5.70534	0.00000	0.00000	5,666
20/02/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36896	0.39693			7.58098	0.00000	0.00000	28,500
20/02/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.89135	3.97214			2.07610	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.13285	0.12234			-7.91194	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.42079	0.39344			-6.49935	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.25293	0.27278			7.84502	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.47421	1.53722			4.27381	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.45729	0.49045			7.24950	0.00000	0.00000	800
20/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.08417	4.16530			1.98635	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.56550	3.64562			2.24723	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.34314	1.40371			4.50958	0.00000	0.00000	5,000
20/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.16135	0.14950			-7.34379	0.00000	0.00000	5,000
20/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.82481	0.77441			-6.11106	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.89429	4.97497			1.64858	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.23895	4.32032			1.91959	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.93724	0.88171			-5.92510	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.45974	1.38501			-5.11910	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.98306	0.92557			-5.84822	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.17289	0.18784			8.65113	0.00000	0.00000	11,333
20/02/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.74184	0.78625			5.98670	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.83396	0.88142			5.69072	0.00000	0.00000	3,000
20/02/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.44452	0.41567			-6.49087	0.00000	0.00000	28,500

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
20/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.31755	1.24627			-5.40977	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.31070	1.23960			-5.42474	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.25920	0.27940			7.79255	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.32443	1.25298			-5.39532	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.43571	0.40742			-6.49394	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.47464	0.44391			-6.47434	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.08579	0.07517			-12.37205	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.91266	0.85821			-5.96639	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.54116	0.57801			6.80890	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.27771	4.35914			1.90352	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.11921	0.10934			-8.28191	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.47156	0.50537			7.16955	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.69546	0.65162			-6.30393	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.92242	0.86754			-5.94973	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.53092	0.56734			6.85956	0.00000	0.00000	177
20/02/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.08733	1.14193			5.02172	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.56883	0.53213			-6.45135	0.00000	0.00000	177
20/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.89676	0.84457			-5.81927	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.92008	0.86687			-5.78396	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.57973	1.64451			4.10096	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/30			Any day expiry	14.53730	14.44550			-0.63148	0.00000	0.00000	53
20/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.29419	0.27364			-6.98685	0.00000	0.00000	250
20/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.25689	2.32814			3.15679	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.58278	0.62137			6.62045	0.00000	0.00000	250
20/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.59712	2.67109			2.84837	0.00000	0.00000	0
20/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.24442	0.22659			-7.29255	0.00000	0.00000	250
20/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.60946	0.64907			6.50011	0.00000	0.00000	250
20/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.43703	0.41001			-6.18176	0.00000	0.00000	500
20/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.14852	0.16065			8.17162	0.00000	0.00000	500
20/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.68582	1.60615			-4.72554	0.00000	0.00000	0
20/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.23175	0.25053			8.10475	0.00000	0.00000	0
20/02/2019	\$ / R 2019/10/02			Any day expiry	14.54110	14.44920			-0.63200	0.00000	0.00000	55
20/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.44285	1.36973			-5.06759	0.00000	0.00000	0
20/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.31833	0.29785			-6.43131	0.00000	0.00000	250
20/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.60451	0.64359			6.46490	0.00000	0.00000	250
20/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.26914	0.25120			-6.66675	0.00000	0.00000	250
20/02/2019	\$ / R 2019/10/31			Any day expiry	14.59450	14.50160			-0.63654	0.00000	0.00000	108
20/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.99901	0.94519			-5.38721	0.00000	0.00000	0
20/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.73611	1.80278			3.84034	0.00000	0.00000	0
20/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.46061	0.43438			-5.69417	0.00000	0.00000	500
20/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.97553	0.92274			-5.41066	0.00000	0.00000	0
20/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.63103	0.67114			6.35752	0.00000	0.00000	250
20/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.26918	0.29038			7.87575	0.00000	0.00000	0
20/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.47368	1.40198			-4.86541	0.00000	0.00000	0
20/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.75935	1.68152			-4.42349	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
20/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.16485	0.17992			9.14506	0.00000	0.00000	500
20/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.42383	2.49625			2.98814	0.00000	0.00000	0
20/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.76464	2.83960			2.71128	0.00000	0.00000	0
20/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.64941	0.68874			6.05706	0.00000	0.00000	250
20/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.82572	1.74870			-4.21867	0.00000	0.00000	0
20/02/2019	\$ / R 2019/11/29			Any day expiry	14.64660	14.55400			-0.63223	0.00000	0.00000	52
20/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.04601	0.99274			-5.09224	0.00000	0.00000	0
20/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.06962	1.01538			-5.07040	0.00000	0.00000	0
20/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.17912	0.19470			8.69748	0.00000	0.00000	500
20/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.90576	2.98024			2.56348	0.00000	0.00000	0
20/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.29236	0.27424			-6.19502	0.00000	0.00000	250
20/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.56472	2.63674			2.80800	0.00000	0.00000	0
20/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.34132	0.32074			-6.03031	0.00000	0.00000	250
20/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.62302	0.66138			6.15815	0.00000	0.00000	250
20/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.86741	1.93352			3.54010	0.00000	0.00000	0
20/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.48401	0.45752			-5.47341	0.00000	0.00000	500
20/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.51752	1.44711			-4.63986	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/02			Any day expiry	14.65210	14.55960			-0.63131	0.00000	0.00000	55
20/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.30542	0.32751			7.23233	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.99990	1.04941			4.95157	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/04			Any day expiry	14.65570	14.56330			-0.63047	0.00000	0.00000	321
20/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.81560	0.77271			-5.25862	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.29916	0.28114			-6.02478	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.54458	2.61555			2.78904	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.68670	1.75006			3.75637	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.31618	1.25239			-4.84634	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.55646	0.52784			-5.14409	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.67200	14.57990			-0.62773	0.00000	0.00000	10,513
20/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.80419	2.71538			-3.16708	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02219	0.02548			14.82523	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.40178	1.33550			-4.72883	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.38978	0.41560			6.62212	0.00000	0.00000	1,000
20/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.55423	0.52573			-5.14301	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.70223	1.76583			3.73603	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.00716	3.08124			2.46333	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.36658	0.34544			-5.76437	0.00000	0.00000	1,351
20/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.55870	0.52996			-5.14431	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.44418	0.47249			6.37441	0.00000	0.00000	500
20/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.69446	1.75794			3.74604	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.44933	5.53005			1.48122	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.12133	0.10995			-9.38221	0.00000	0.00000	2,000
20/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.16677	1.11092			-4.78692	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.56477	0.60102			6.41814	0.00000	0.00000	1,351
20/02/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.00453	2.07067			3.29933	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.47653	0.45057			-5.44853	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
20/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.05267	3.12628			2.41142	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.01209	2.07707			3.22924	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/31			Any day expiry	14.70510	14.61310			-0.62563	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.31777	0.29938			-5.78638	0.00000	0.00000	250
20/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.36655	0.34586			-5.64523	0.00000	0.00000	250
20/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.64013	0.67850			5.99297	0.00000	0.00000	250
20/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.50719	0.48017			-5.32827	0.00000	0.00000	500
20/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.12146	1.06874			-4.70119	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.66636	0.70564			5.89445	0.00000	0.00000	250
20/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.71145	2.78276			2.62987	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.14523	1.09160			-4.68349	0.00000	0.00000	0
20/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.19087	0.20794			8.94314	0.00000	0.00000	500
20/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.89597	1.82104			-3.95207	0.00000	0.00000	0
20/02/2019	\$ / R 2020/01/02			Any day expiry	14.70880	14.61670			-0.62616	0.00000	0.00000	55
20/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.34094	0.36447			6.90070	0.00000	0.00000	0
20/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.55974	1.49117			-4.39641	0.00000	0.00000	0
20/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.37472	0.39974			6.67694	0.00000	0.00000	0
20/02/2019	\$ / R 2020/01/31			Any day expiry	14.76320	14.66920			-0.63672	0.00000	0.00000	55
20/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.59792	1.52894			-4.31685	0.00000	0.00000	0
20/02/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.71940			-0.44369	0.00000	0.00000	3,500
20/02/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.00000	1.04779			100.00000	0.00000	0.00000	0
20/02/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.00000	0.98719			100.00000	0.00000	0.00000	0
20/02/2019	\$ / R 2020/03/02			Any day expiry	14.82210	14.72510			-0.65443	0.00000	0.00000	55
20/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.40934	0.43564			6.42530	0.00000	0.00000	0
20/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.64144	1.57074			-4.30710	0.00000	0.00000	0
20/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.58757	0.62230			5.91063	0.00000	0.00000	1,000
20/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.39923	0.37951			-4.93822	0.00000	0.00000	1,000
20/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.79291	0.75697			-4.53274	0.00000	0.00000	0
20/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.79845	0.76226			-4.53306	0.00000	0.00000	0
20/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.84900	14.75150			-0.65661	0.00000	0.00000	4,566
20/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.95869	2.86480			-3.17344	0.00000	0.00000	0
20/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.01969	0.02330			18.32097	0.00000	0.00000	1,000
20/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.55945	1.62076			3.93125	0.00000	0.00000	0
20/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.42657	1.36380			-4.40014	0.00000	0.00000	0
20/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.28023	3.35801			2.37133	0.00000	0.00000	0
20/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.57391	1.63547			3.91124	0.00000	0.00000	0
20/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.79568	0.75961			-4.53289	0.00000	0.00000	0
20/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.56668	1.62811			3.92122	0.00000	0.00000	0
20/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.68769	1.61737			-4.16698	0.00000	0.00000	0
20/02/2019	\$ / R 2020/04/02			Any day expiry	14.88170	14.78350			-0.65987	0.00000	0.00000	55
20/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.44599	0.47387			6.24993	0.00000	0.00000	0
20/02/2019	\$ / R 2020/04/29			Any day expiry	14.93360	14.83440			-0.66427	0.00000	0.00000	55
20/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.47912	0.50839			6.10876	0.00000	0.00000	0
20/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.72272	1.65927			-4.05936	0.00000	0.00000	0
20/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.51555	0.54640			5.98485	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
20/02/2019	\$ / R 2020/06/02			Any day expiry	15.00020	14.89930			-0.67266	0.00000	0.00000	1,055
20/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.77575	1.70570			-3.94456	0.00000	0.00000	0
20/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.29133	1.34504			4.15892	0.00000	0.00000	0
20/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.02020	14.91880			-0.67509	0.00000	0.00000	0
20/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.14153	1.09384			-4.17810	0.00000	0.00000	0
20/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.28494	1.33849			4.16764	0.00000	0.00000	0
20/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.13795	1.09040			-4.17893	0.00000	0.00000	0
20/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.14514	1.09729			-4.17841	0.00000	0.00000	0
20/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.29775	1.35160			4.14915	0.00000	0.00000	0
20/02/2019	\$ / R 2020/07/28			Any day expiry	15.11250	15.00860			-0.68751	0.00000	0.00000	84,000
20/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.43347	1.48978			3.92813	0.00000	0.00000	0
20/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.17597	1.12838			-4.04697	0.00000	0.00000	0
20/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.29446	1.24344			-3.94205	0.00000	0.00000	0
20/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.42979	1.48550			3.89609	0.00000	0.00000	0
20/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.21110	15.10450			-0.70080	0.00000	0.00000	0
20/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.42336	1.47894			3.90424	0.00000	0.00000	0
20/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.29089	1.24000			-3.94255	0.00000	0.00000	0
20/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.28732	1.23656			-3.94306	0.00000	0.00000	0
20/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.43622	1.49206			3.88799	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.18766	0.20461			9.03245	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.35253	0.27942			-20.73674	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.18930	14.09980			-0.63076	0.00000	0.00000	435
20/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.34696	0.27441			-20.90989	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.18323	0.19962			8.94946	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.34146	0.26947			-21.08348	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.19216	0.20967			9.11070	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.54646	0.49638			-9.16377	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.34380	14.25220			-0.63860	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.55450	0.50387			-9.13193	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.57070	0.61167			7.17763	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.58266	0.62418			7.12657	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.55047	0.50011			-9.14736	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.57667	0.61791			7.15264	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.67362	0.63097			-6.33251	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.51150	14.42020			-0.62916	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.68083	0.63777			-6.32381	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.85933	0.90757			5.61438	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.87212	0.92077			5.57749	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.67722	0.63436			-6.32787	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.86572	0.91416			5.59615	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.54035	0.57572			6.54556	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.19753	1.14062			-4.75200	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.67200	14.57990			-0.62773	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.19235	1.13562			-4.75792	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.53553	0.57072			6.57169	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
20/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.18719	1.13064			-4.76383	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.54519	0.58074			6.51957	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.11533	1.06615			-4.40920	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.95234	1.00080			5.08919	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.84900	14.75150			-0.65661	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.94633	0.99465			5.10633	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.11134	1.06230			-4.41215	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.11934	1.07002			-4.40678	0.00000	0.00000	0
20/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.94034	0.98852			5.12291	0.00000	0.00000	0
20/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.02482	0.01933			-22.13206	0.00000	0.00000	0
20/02/2019	£ / R 2019/02/28			Any day expiry	18.39670	18.33430			-0.33919	0.00000	0.00000	47
20/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.75152	0.68363			-9.03410	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.02345	0.01939			-17.30800	0.00000	0.00000	500
20/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.40877	0.34911			-14.59464	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/18			Foreign Exchange Future	18.45270	18.38990			-0.34033	18.75320	18.45930	326,195
20/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.24607	0.24921			1.27680	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.10713	0.08086			-24.52748	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.84443	0.88096			4.32517	0.00000	0.00000	1,000
20/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.74331	1.80423			3.49452	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.01601	0.01413			-11.73939	0.00000	0.00000	1,500
20/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.57075	1.62949			3.73971	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00301	0.00249			-17.34165	0.00000	0.00000	500
20/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.25501	0.25877			1.47520	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.69188	0.72209			4.36713	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.14458	0.11199			-22.53827	0.00000	0.00000	2,500
20/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.59119	0.52474			-11.23974	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.13849	0.13484			-2.63427	0.00000	0.00000	500
20/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.99031	3.05259			2.08265	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.40321	0.34386			-14.71956	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.25051	0.25396			1.37665	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.39771	0.33867			-14.84453	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.21775	0.21980			0.94167	0.00000	0.00000	0
20/02/2019	£ / R 2019/03/29			Any day expiry	18.48780	18.42480			-0.34077	0.00000	0.00000	80
20/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.61555	0.55460			-9.90159	0.00000	0.00000	0
20/02/2019	£ / R 2019/04/15			Any day expiry	18.54220	18.47910			-0.34030	0.00000	0.00000	43
20/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.28128	0.28732			2.14452	0.00000	0.00000	0
20/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.71349	0.65642			-7.99846	0.00000	0.00000	0
20/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.31473	0.32155			2.16654	0.00000	0.00000	0
20/02/2019	£ / R 2019/04/26			Any day expiry	18.57750	18.51410			-0.34127	0.00000	0.00000	120
20/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.78223	0.72565			-7.23335	0.00000	0.00000	0
20/02/2019	£ / R 2019/04/29			Any day expiry	18.58720	18.52350			-0.34271	0.00000	0.00000	27
20/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.18437	0.18639			1.09371	0.00000	0.00000	0
20/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.09157	1.02989			-5.65088	0.00000	0.00000	0
20/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.63614	0.65622			3.15549	0.00000	0.00000	0
20/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.74684	0.70136			-6.08980	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
20/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.73570	18.67030			-0.34907	0.00000	0.00000	5,703
20/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.74184	0.69652			-6.10997	0.00000	0.00000	0
20/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.63114	0.65106			3.15601	0.00000	0.00000	0
20/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.73688	0.69170			-6.13127	0.00000	0.00000	0
20/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.64118	0.66140			3.15362	0.00000	0.00000	0
20/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.36663	0.37794			3.08442	0.00000	0.00000	0
20/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.10233	1.04824			-4.90700	0.00000	0.00000	1,000
20/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.80496	0.82866			2.94389	0.00000	0.00000	0
20/02/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.56174	0.57886			3.04893	0.00000	0.00000	0
20/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.03086	0.98868			-4.09179	0.00000	0.00000	0
20/02/2019	£ / R 2019/09/16			Foreign Exchange Future	19.04090	18.97490			-0.34662	19.05500	19.04860	16,609
20/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.02587	0.98382			-4.09923	0.00000	0.00000	0
20/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.81497	0.83892			2.93841	0.00000	0.00000	0
20/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.03586	0.99356			-4.08382	0.00000	0.00000	0
20/02/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.33264	1.28376			-3.66739	0.00000	0.00000	0
20/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.80996	0.83378			2.94080	0.00000	0.00000	0
20/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.48969	1.52386			2.29417	0.00000	0.00000	0
20/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.86728	0.83257			-4.00236	0.00000	0.00000	0
20/02/2019	£ / R 2019/12/13			Foreign Exchange Future	19.33110	19.26210			-0.35694	0.00000	0.00000	12,565
20/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.86378	0.82918			-4.00560	0.00000	0.00000	0
20/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.50268	1.53708			2.28926	0.00000	0.00000	0
20/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.87079	0.83596			-3.99914	0.00000	0.00000	0
20/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.49618	1.53047			2.29171	0.00000	0.00000	0
20/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.05791	1.01630			-3.93327	0.00000	0.00000	0
20/02/2019	£ / R 2020/03/16			Foreign Exchange Future	19.65070	19.57360			-0.39235	0.00000	0.00000	0
20/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.06500	1.02319			-3.92651	0.00000	0.00000	0
20/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.70430	1.73959			2.07020	0.00000	0.00000	0
20/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.71721	1.75270			2.06670	0.00000	0.00000	0
20/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.06145	1.01973			-3.93063	0.00000	0.00000	0
20/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.71075	1.74613			2.06798	0.00000	0.00000	0
20/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01852	0.01742			-5.96030	0.00000	0.00000	0
20/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12850	0.12740			-0.85603	0.00000	0.00000	10,000
20/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00002	0.00002			-16.58529	0.00000	0.00000	0
20/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00862	0.00757			-12.24124	0.00000	0.00000	0
20/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00358	0.00423			18.19180	0.00000	0.00000	0
20/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00012	0.00017			35.52041	0.00000	0.00000	0
20/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00208	0.00163			-21.64389	0.00000	0.00000	0
20/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00603	0.00545			-9.68183	0.00000	0.00000	0
20/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00114	0.00133			17.01954	0.00000	0.00000	0
20/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13080	0.12970			-0.84098	0.00000	0.00000	0
20/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00293	0.00260			-11.20887	0.00000	0.00000	0
20/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01213	0.01290			6.36360	0.00000	0.00000	0
20/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00523	0.00575			9.86197	0.00000	0.00000	0
20/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01194	0.01103			-7.59753	0.00000	0.00000	0
20/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00555	0.00514			-7.37378	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
20/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13340	0.13230			-0.82459	0.00000	0.00000	0
20/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01524	0.01433			-5.97973	0.00000	0.00000	0
20/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00184	0.00203			10.23200	0.00000	0.00000	0
20/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00586	0.00635			8.35747	0.00000	0.00000	0
20/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01215	0.01284			5.68170	0.00000	0.00000	0
20/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00926	0.00865			-6.58646	0.00000	0.00000	0
20/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00623	0.00671			7.75934	0.00000	0.00000	0
20/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01809	0.01722			-4.80070	0.00000	0.00000	0
20/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13580	0.13470			-0.81001	0.00000	0.00000	0
20/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01203	0.01141			-5.12825	0.00000	0.00000	0
20/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00229	0.00252			10.10771	0.00000	0.00000	0
20/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00801	0.00756			-5.58780	0.00000	0.00000	0
20/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01221	0.01286			5.34707	0.00000	0.00000	0
20/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01912	0.01995			4.33952	0.00000	0.00000	0
20/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13870	0.13740			-0.93727	0.00000	0.00000	0
20/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01088	0.01023			-5.98761	0.00000	0.00000	0
20/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01218	0.01283			5.32710	0.00000	0.00000	0
20/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00782	0.00735			-6.01623	0.00000	0.00000	0
20/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01517	0.01435			-5.45858	0.00000	0.00000	0
20/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00647	0.00695			7.28471	0.00000	0.00000	0
20/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.04890	0.00000			-100.00000	0.00000	0.00000	0
20/02/2019	€ / R 2019/02/20			Any day expiry	16.01400	15.93700			-0.48083	0.00000	0.00000	0
20/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.26290	0.13700			-47.88893	0.00000	0.00000	0
20/02/2019	€ / R 2019/02/28			Any day expiry	16.03950	15.96190			-0.48381	0.00000	0.00000	29
20/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.07979	0.07104			-10.97006	0.00000	0.00000	0
20/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.34929	0.26294			-24.72234	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.26850	1.33327			5.10614	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.22861	0.24431			6.86957	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.08176	0.08421			2.99378	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.26124	0.20830			-20.26385	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.29753	0.32220			8.29075	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18			Foreign Exchange Future	16.09780	16.01970			-0.48516	16.28200	16.03960	139,711
20/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.32641	0.26401			-19.11606	0.00000	0.00000	650
20/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.25720	0.20476			-20.38938	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.30940	0.33506			8.29285	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.03630	0.02297			-36.71841	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.57956	0.50391			-13.05341	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.30344	0.32860			8.29252	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.26533	0.21190			-20.13798	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.55332	3.63137			2.19665	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00112	0.00107			-4.09858	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.44554	0.47869			7.43865	0.00000	0.00000	0
20/02/2019	€ / R 2019/03/29			Any day expiry	16.13460	16.05620			-0.48591	0.00000	0.00000	53
20/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.26014	0.21489			-17.39707	0.00000	0.00000	0
20/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.36058	0.31172			-13.55004	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
20/02/2019	€ / R 2019/04/15			Any day expiry	16.19180	16.11310			-0.48605	0.00000	0.00000	4
20/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.44878	0.47862			6.64930	0.00000	0.00000	0
20/02/2019	€ / R 2019/04/26			Any day expiry	16.22900	16.14970			-0.48863	0.00000	0.00000	1
20/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.56040	0.59396			5.98787	0.00000	0.00000	0
20/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.36940	0.32366			-12.38318	0.00000	0.00000	0
20/02/2019	€ / R 2019/06/10			Any day expiry	16.38180	16.30040			-0.49689	0.00000	0.00000	0
20/02/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.02924	0.02773			-5.17396	0.00000	0.00000	0
20/02/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.16104	2.07813			-3.83671	0.00000	0.00000	0
20/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.42885	0.39164			-8.67643	0.00000	0.00000	0
20/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.89642	0.94050			4.91736	0.00000	0.00000	0
20/02/2019	€ / R 2019/06/14			Foreign Exchange Future	16.39540	16.31390			-0.49709	16.44280	16.44280	29,914
20/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.42591	0.38891			-8.68798	0.00000	0.00000	0
20/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.91051	0.95501			4.88704	0.00000	0.00000	0
20/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.90345	0.94774			4.90239	0.00000	0.00000	0
20/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.43182	0.39440			-8.66554	0.00000	0.00000	0
20/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.14811	0.13590			-8.24519	0.00000	0.00000	62,400
20/02/2019	€ / R 2019/08/14			Any day expiry	16.60620	16.52400			-0.49500	0.00000	0.00000	0
20/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.43218	0.45932			6.27930	0.00000	0.00000	0
20/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.00838	0.95332			-5.46047	0.00000	0.00000	0
20/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.58746	0.55061			-6.27259	0.00000	0.00000	0
20/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.99126	1.03661			4.57512	0.00000	0.00000	0
20/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.19191	3.26190			2.19267	0.00000	0.00000	0
20/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.89883	0.84758			-5.70262	0.00000	0.00000	0
20/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.53263	0.56358			5.80944	0.00000	0.00000	0
20/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.47928	0.45168			-5.75860	0.00000	0.00000	0
20/02/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.28887	0.30651			6.10442	0.00000	0.00000	14,429
20/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.71980	16.63780			-0.49044	0.00000	0.00000	21,578
20/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.20630	2.26752			2.77441	0.00000	0.00000	0
20/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.52948	1.58388			3.55678	0.00000	0.00000	0
20/02/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.93044	1.98984			3.07694	0.00000	0.00000	0
20/02/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.38867	1.32431			-4.63507	0.00000	0.00000	0
20/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.47702	0.44953			-5.76359	0.00000	0.00000	0
20/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.54497	1.59959			3.53543	0.00000	0.00000	0
20/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.32610	0.30532			-6.37465	0.00000	0.00000	55,000
20/02/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.38024	0.35764			-5.94398	0.00000	0.00000	14,429
20/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.53722	1.59173			3.54577	0.00000	0.00000	0
20/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.47477	0.44739			-5.76669	0.00000	0.00000	0
20/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.33383	3.24947			-2.53034	0.00000	0.00000	0
20/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.38867	1.32965			-4.25033	0.00000	0.00000	0
20/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.65518	1.70854			3.22402	0.00000	0.00000	0
20/02/2019	€ / R 2019/12/13			Foreign Exchange Future	17.03040	16.94650			-0.49265	0.00000	0.00000	17,761
20/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86208	3.93732			1.94800	0.00000	0.00000	0
20/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.27248	0.26382			-3.18055	0.00000	0.00000	17,150
20/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.65808	0.62744			-4.65729	0.00000	0.00000	0
20/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.64768	1.70094			3.23187	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
20/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03343	0.03297			-1.36776	0.00000	0.00000	17,150
20/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.50827	0.53315			4.89445	0.00000	0.00000	17,150
20/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.65558	0.62504			-4.65803	0.00000	0.00000	0
20/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.66061	0.62985			-4.65736	0.00000	0.00000	0
20/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.64021	1.69335			3.23939	0.00000	0.00000	0
20/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.33885	1.28486			-4.03281	0.00000	0.00000	21,000
20/02/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.93094	0.97014			4.21092	0.00000	0.00000	0
20/02/2019	€ / R 2020/02/10			Any day expiry	17.25040	17.16210			-0.51187	0.00000	0.00000	0
20/02/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.97191	1.01206			4.13128	0.00000	0.00000	0
20/02/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.15231	1.10416			-4.17838	0.00000	0.00000	15,000
20/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.73845	0.77276			4.64574	0.00000	0.00000	0
20/02/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.87945	0.91742			4.31749	0.00000	0.00000	0
20/02/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.18134	1.13224			-4.15620	0.00000	0.00000	15,000
20/02/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.21985	1.16952			-4.12591	0.00000	0.00000	15,000
20/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.80421	0.77026			-4.22138	0.00000	0.00000	0
20/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.87818	1.93601			3.07937	0.00000	0.00000	0
20/02/2019	€ / R 2020/03/16			Foreign Exchange Future	17.37860	17.28670			-0.52881	0.00000	0.00000	0
20/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.80167	0.76782			-4.22219	0.00000	0.00000	0
20/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.89307	1.95112			3.06656	0.00000	0.00000	0
20/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.88561	1.94356			3.07333	0.00000	0.00000	0
20/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.80678	0.77271			-4.22225	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.32431	0.32639			0.64408	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.11340	10.09640			-0.16809	10.16350	10.14170	4,731
20/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.06990	0.05471			-21.73082	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.31650	0.31831			0.57162	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.06771	0.05279			-22.02355	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.07217	0.05670			-21.43689	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.30877	0.31030			0.49519	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.88021	0.89222			1.36387	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.10769	0.10164			-5.61228	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.23600	10.21800			-0.17585	10.28880	10.28880	15,741
20/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.10621	0.10022			-5.64433	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.87169	0.88364			1.37164	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.10476	0.09882			-5.67649	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.88876	0.90082			1.35618	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.66773	0.67813			1.55764	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.28026	0.27309			-2.55882	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.36970	10.35220			-0.16876	0.00000	0.00000	513
20/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.27743	0.27033			-2.55891	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.66056	0.67089			1.56361	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.27463	0.26760			-2.55889	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.67493	0.68540			1.55166	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.82408	0.83477			1.29794	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.75925	0.76932			1.32581	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.49940	10.48160			-0.16953	0.00000	0.00000	400

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20/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.35157	0.34377			-2.22062	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.75217	0.76217			1.32854	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.32348	0.31637			-2.19614	0.00000	0.00000	1,000
20/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.34865	0.34092			-2.21822	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.35452	0.34664			-2.22292	0.00000	0.00000	0
20/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.74512	0.75504			1.33123	0.00000	0.00000	0
20/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.84167	0.85311			1.35885	0.00000	0.00000	0
20/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.43144	0.42135			-2.33983	0.00000	0.00000	0
20/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.64280	10.62120			-0.20295	0.00000	0.00000	0
20/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.42844	0.41841			-2.34042	0.00000	0.00000	0
20/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.85564	0.86721			1.35254	0.00000	0.00000	0
20/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.43447	0.42431			-2.33918	0.00000	0.00000	0
20/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.84864	0.86015			1.35570	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.15751	0.14157			-10.11996	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.18255	0.16717			-8.42421	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.69910	10.69850			-0.00561	10.77630	10.77630	500
20/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.15346	0.13756			-10.35571	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.19436	0.17906			-7.86776	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.18841	0.17307			-8.14178	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.16165	0.14567			-9.88457	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.36695	0.36050			-1.75760	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.32782	0.32250			-1.62435	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.83830	10.83710			-0.01107	10.92410	10.92410	400
20/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.33865	0.33340			-1.55012	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.37612	0.36960			-1.73480	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.33321	0.32793			-1.58724	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37151	0.36503			-1.74661	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.73446	0.73265			-0.24691	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.98700	10.98640			-0.00546	0.00000	0.00000	400
20/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.33146	0.32905			-0.72813	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.32859	0.32620			-0.72742	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.72737	0.72553			-0.25342	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.74159	0.73980			-0.24140	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.33437	0.33193			-0.73072	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.41997	0.41736			-0.62235	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.83969	0.83750			-0.26143	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.82568	0.82344			-0.27130	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.12730	11.12690			-0.00359	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.83267	0.83046			-0.26585	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.41699	0.41440			-0.62236	0.00000	0.00000	0
20/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.42298	0.42034			-0.62416	0.00000	0.00000	0
20/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.51526	0.51109			-0.80855	0.00000	0.00000	0
20/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.28190	11.27850			-0.03014	0.00000	0.00000	0
20/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.52148	0.51726			-0.80918	0.00000	0.00000	0
20/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.91958	0.91876			-0.08914	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
20/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.93336	0.93259			-0.08208	0.00000	0.00000	0
20/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.51836	0.51417			-0.80802	0.00000	0.00000	0
20/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.92646	0.92567			-0.08510	0.00000	0.00000	0
20/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	9.27000	0.24000			-97.41100	0.00000	0.00000	0
20/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.45705	0.47460			3.84092	0.00000	0.00000	0
20/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.18000	14.12940			-0.35684	14.22050	14.22050	1,243
20/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.15973	0.12629			-20.93692	0.00000	0.00000	0
20/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.44973	0.46689			3.81520	0.00000	0.00000	0
20/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.15705	0.12400			-21.04127	0.00000	0.00000	0
20/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.16245	0.12861			-20.83067	0.00000	0.00000	0
20/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.44245	0.45921			3.78819	0.00000	0.00000	0
20/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.43605	0.40465			-7.19946	0.00000	0.00000	0
20/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.45550	14.40230			-0.36803	14.50800	14.50800	250
20/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.44281	0.41106			-7.17093	0.00000	0.00000	0
20/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.70731	0.72876			3.03207	0.00000	0.00000	0
20/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.72055	0.74236			3.02643	0.00000	0.00000	0
20/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.43942	0.40784			-7.18560	0.00000	0.00000	0
20/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.71392	0.73554			3.02907	0.00000	0.00000	0
20/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.44479	0.42518			-4.41018	0.00000	0.00000	0
20/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.75710	14.70350			-0.36321	0.00000	0.00000	0
20/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.44943	0.42964			-4.40313	0.00000	0.00000	0
20/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.37233	1.40614			2.46378	0.00000	0.00000	0
20/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.38769	1.42168			2.44894	0.00000	0.00000	0
20/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.44710	0.42740			-4.40665	0.00000	0.00000	0
20/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.38000	1.41390			2.45635	0.00000	0.00000	0
20/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.52730	1.56432			2.42397	0.00000	0.00000	0
20/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.61552	0.59787			-2.86857	0.00000	0.00000	0
20/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.04570	14.99110			-0.36289	0.00000	0.00000	0
20/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.61300	0.59542			-2.86763	0.00000	0.00000	0
20/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.51982	1.55677			2.43076	0.00000	0.00000	0
20/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.61049	0.59300			-2.86499	0.00000	0.00000	0
20/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.53479	1.57190			2.41790	0.00000	0.00000	0
20/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.95634	2.00245			2.35732	0.00000	0.00000	0
20/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.36960	15.30880			-0.39559	0.00000	0.00000	0
20/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.68820	0.67345			-2.14419	0.00000	0.00000	0
20/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.94860	1.99465			2.36290	0.00000	0.00000	0
20/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.68594	0.67125			-2.14056	0.00000	0.00000	0
20/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.69047	0.67566			-2.14608	0.00000	0.00000	0
20/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.94087	1.98686			2.36913	0.00000	0.00000	0
20/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03352	0.03008			-10.24691	0.00000	0.00000	0
20/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.09770	2.09780			0.00477	0.00000	0.00000	0
20/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04377	0.04029			-7.94045	0.00000	0.00000	0
20/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.02607	0.02249			-13.71560	0.00000	0.00000	0
20/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.03582	0.03228			-9.86809	0.00000	0.00000	0
20/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03841	0.03493			-9.06730	0.00000	0.00000	0

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20/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.03071	0.02713			-11.66645	0.00000	0.00000	0
20/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16718	0.16507			-1.26110	0.00000	0.00000	0
20/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.12150	2.12070			-0.03771	0.00000	0.00000	0
20/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.01568	0.01437			-8.34547	0.00000	0.00000	0
20/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15903	0.15686			-1.36487	0.00000	0.00000	0
20/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01955	0.01812			-7.31225	0.00000	0.00000	0
20/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.01753	0.01616			-7.81807	0.00000	0.00000	0
20/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.15105	0.14882			-1.47610	0.00000	0.00000	0
20/02/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.11494			100.00000	0.00000	0.00000	0
20/02/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.06021			100.00000	0.00000	0.00000	0
20/02/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.14520			2.64115	0.00000	0.00000	0
20/02/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00000	0.06974			100.00000	0.00000	0.00000	0
20/02/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.00000	0.12541			100.00000	0.00000	0.00000	0
20/02/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.06488			100.00000	0.00000	0.00000	0
20/02/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.12008			100.00000	0.00000	0.00000	0
20/02/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.08172			100.00000	0.00000	0.00000	0
20/02/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.00000	0.14547			100.00000	0.00000	0.00000	0
20/02/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.16860			2.77725	0.00000	0.00000	0
20/02/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.14032			100.00000	0.00000	0.00000	0
20/02/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.07687			100.00000	0.00000	0.00000	0
20/02/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.13532			100.00000	0.00000	0.00000	0
20/02/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00000	0.08672			100.00000	0.00000	0.00000	0
20/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10255	0.10849			5.79074	0.00000	0.00000	0
20/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.01158	0.00705			-39.12376	0.00000	0.00000	0
20/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.15750	2.14740			-0.46813	0.00000	0.00000	0
20/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.01005	0.00589			-41.40924	0.00000	0.00000	0
20/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09408	0.09965			5.91878	0.00000	0.00000	0
20/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00879	0.00530			-39.67103	0.00000	0.00000	0
20/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11129	0.11790			5.94159	0.00000	0.00000	0
20/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05407	0.05748			6.30735	0.00000	0.00000	0
20/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.19850	2.18790			-0.48215	0.00000	0.00000	250
20/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.09800	0.09052			-7.63108	0.00000	0.00000	0
20/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04950	0.05262			6.30750	0.00000	0.00000	0
20/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.09257	0.08538			-7.76686	0.00000	0.00000	0
20/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.10366	0.09589			-7.48808	0.00000	0.00000	0
20/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04516	0.04799			6.28536	0.00000	0.00000	0
20/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05624	0.05297			-5.81894	0.00000	0.00000	0
20/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.24320	2.23250			-0.47700	0.00000	0.00000	0
20/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.19304	0.20047			3.84741	0.00000	0.00000	0
20/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05400	0.05082			-5.88456	0.00000	0.00000	0
20/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.20865	0.21627			3.64896	0.00000	0.00000	0
20/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20080	0.20832			3.74619	0.00000	0.00000	0
20/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.05185	0.04877			-5.95197	0.00000	0.00000	0
20/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.30581	0.31422			2.75132	0.00000	0.00000	0
20/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.28610	2.27510			-0.48117	0.00000	0.00000	0

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20/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.05191	0.04932			-4.98257	0.00000	0.00000	0
20/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.05018	0.04765			-5.04314	0.00000	0.00000	0
20/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.29760	0.30595			2.80758	0.00000	0.00000	0
20/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.31408	0.32255			2.69650	0.00000	0.00000	0
20/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05370	0.05105			-4.92553	0.00000	0.00000	0
20/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06734	0.06422			-4.62561	0.00000	0.00000	0
20/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.33520	0.34413			2.66364	0.00000	0.00000	0
20/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.33400	2.32190			-0.51842	0.00000	0.00000	0
20/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06552	0.06247			-4.66669	0.00000	0.00000	0
20/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.35152	0.36057			2.57228	0.00000	0.00000	0
20/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.34334	0.35232			2.61705	0.00000	0.00000	0
20/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06920	0.06603			-4.58271	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.04406	0.03491			-20.76817	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.03868	0.03015			-22.06481	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.01992	0.02180			9.43839	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.81000	1.79840			-0.64088	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.02868	0.03175			10.68721	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.04992	0.04020			-19.47242	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02406	0.02651			10.18691	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03917	0.04228			7.94541	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.83440	1.82260			-0.64326	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10950	0.10053			-8.19286	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03510	0.03793			8.05869	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10357	0.09488			-8.38861	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11569	0.10645			-7.99275	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03129	0.03385			8.15739	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00000	0.08372			100.00000	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.84810			1.54396	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.00000	0.10630			100.00000	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00000	0.07820			100.00000	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.00000	0.10182			100.00000	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.00000	0.11096			100.00000	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00000	0.07286			100.00000	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.00000	0.12702			100.00000	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.00000	0.08985			100.00000	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.87160			1.71739	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.00000	0.12275			100.00000	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.00000	0.10115			100.00000	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.00000	0.09542			100.00000	0.00000	0.00000	0
20/02/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.00000	0.13145			100.00000	0.00000	0.00000	0
20/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14080	0.14020			-0.42614	0.00000	0.00000	0
20/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14000	0.13970			-0.21429	0.00000	0.00000	2,166
20/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13950	0.13990			0.28674	0.00000	0.00000	0
20/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14010	0.13930			-0.57102	0.00000	0.00000	0
20/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13970	0.13900			-0.50107	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
20/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.65190	1.64280			-0.55088	0.00000	0.00000	0
20/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.67570	1.66640			-0.55499	0.00000	0.00000	0
20/02/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.69200			0.71429	0.00000	0.00000	0
20/02/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.71610			0.94706	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.06753	0.06516			-3.51402	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.07090	0.06867			-3.14531	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.72010	9.69260			-0.28292	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.25763	0.22776			-11.59525	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.25100	0.22127			-11.84455	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.26437	0.23437			-11.34938	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.06427	0.06177			-3.89666	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.28530	0.26951			-5.53646	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.84190	9.81350			-0.28856	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.35340	0.36601			3.56655	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.28144	0.26581			-5.55499	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.36573	0.37866			3.53450	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.35954	0.37231			3.55060	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.27763	0.26216			-5.57328	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.47233	0.45611			-3.43385	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.97290	9.94520			-0.27775	0.00000	0.00000	646
20/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.48206	0.46552			-3.43070	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.34916	0.36032			3.19683	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.35943	0.37091			3.19425	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.47717	0.46079			-3.43271	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.35427	0.36559			3.19527	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.66922	0.68488			2.33987	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.09790	10.06950			-0.28125	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.41712	0.40438			-3.05458	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.66261	0.67817			2.34864	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.41376	0.40110			-3.05790	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.67586	0.69160			2.33003	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.42051	0.40767			-3.05289	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.49993	0.48498			-2.99108	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.79167	0.80911			2.20333	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.23490	10.20260			-0.31559	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.78503	0.80238			2.20969	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.49657	0.48171			-2.99190	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.50331	0.48826			-2.98936	0.00000	0.00000	0
20/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77841	0.79566			2.21661	0.00000	0.00000	0
20/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02340	0.02150			-8.11966	0.00000	0.00000	0
20/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.32660	1.32850			0.14322	0.00000	0.00000	0
20/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01340	0.01150			-14.17910	0.00000	0.00000	0
20/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00340	0.00150			-55.88235	0.00000	0.00000	0
20/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33360	1.33380			0.01500	0.00000	0.00000	0
20/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01360	0.01380			1.47059	0.00000	0.00000	0
20/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00360	0.00380			5.55556	0.00000	0.00000	0
20/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02360	0.02380			0.84746	0.00000	0.00000	0
20/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.00000	0.01910			100.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33910			0.68421	0.00000	0.00000	0
20/02/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00910			100.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00090			100.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00540			100.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34460			0.34328	0.00000	0.00000	0
20/02/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00460			100.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.00000	0.01460			100.00000	0.00000	0.00000	0
20/02/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.30050	1.30430			0.29220	0.00000	0.00000	5
20/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30620	1.31000			0.29092	0.00000	0.00000	0
20/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31210	1.31590			0.28961	0.00000	0.00000	0
20/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31750	1.32110			0.27324	0.00000	0.00000	2,219
20/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32340	1.32690			0.26447	0.00000	0.00000	0
20/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13450	1.13620			0.14985	0.00000	0.00000	5
20/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14300	1.14470			0.14873	0.00000	0.00000	582
20/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15220	1.15380			0.13886	0.00000	0.00000	0
20/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16070	1.16230			0.13785	0.00000	0.00000	0
20/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17030	1.17190			0.13672	0.00000	0.00000	0
20/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12681	0.00335	0.00000	0.00000	0.00000	0
20/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12681	0.99591	0.00000	0.00000	0.00000	0
20/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12681		0.00000	0.00000	0.00000	0
20/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12681	0.00208	0.00000	0.00000	0.00000	0
20/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12681		0.00000	0.00000	0.00000	0
20/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12681	0.00462	0.00000	0.00000	0.00000	0
20/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12681		0.00000	0.00000	0.00000	0
20/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.23937	0.20171			-15.73307	0.00000	0.00000	0
20/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.10037	0.10145			1.07400	0.00000	0.00000	0
20/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.47490	10.43590			-0.37232	0.00000	0.00000	0
20/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.23357	0.19618			-16.00810	0.00000	0.00000	0
20/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.10867	0.11028			1.48116	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
20/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.10447	0.10581			1.28206	0.00000	0.00000	0
20/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.24527	0.20735			-15.46116	0.00000	0.00000	0
20/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.09971	0.10246			2.76409	0.00000	0.00000	0
20/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.60890	10.56850			-0.38081	0.00000	0.00000	0
20/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.70861	0.67096			-5.31239	0.00000	0.00000	0
20/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.70109	0.66360			-5.34724	0.00000	0.00000	0
20/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.10219	0.10510			2.84905	0.00000	0.00000	0
20/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.71617	0.67838			-5.27775	0.00000	0.00000	0
20/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.09727	0.09988			2.67502	0.00000	0.00000	0
20/02/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.00000	0.53957			100.00000	0.00000	0.00000	0
20/02/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.71520			1.75878	0.00000	0.00000	0
20/02/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.00000	0.54934			100.00000	0.00000	0.00000	0
20/02/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.00000	0.35414			100.00000	0.00000	0.00000	0
20/02/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.00000	0.36437			100.00000	0.00000	0.00000	0
20/02/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.00000	0.54444			100.00000	0.00000	0.00000	0
20/02/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.00000	0.35924			100.00000	0.00000	0.00000	0
20/02/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.00000	0.45341			100.00000	0.00000	0.00000	0
20/02/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.00000	0.64310			100.00000	0.00000	0.00000	0
20/02/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.85500			1.73383	0.00000	0.00000	0
20/02/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.00000	0.63841			100.00000	0.00000	0.00000	0
20/02/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.00000	0.44810			100.00000	0.00000	0.00000	0
20/02/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.00000	0.63374			100.00000	0.00000	0.00000	0
20/02/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.00000	0.45874			100.00000	0.00000	0.00000	0
20/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01478	0.00841			-43.06034	0.00000	0.00000	0
20/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.63530	2.61220			-0.87656	0.00000	0.00000	18,000
20/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01888	0.01129			-40.22497	0.00000	0.00000	0
20/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.10358	0.11909			14.96839	0.00000	0.00000	0
20/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.11948	0.13621			14.00801	0.00000	0.00000	0
20/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01672	0.00976			-41.63981	0.00000	0.00000	0
20/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.11142	0.12756			14.48181	0.00000	0.00000	0
20/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00256	0.00231			-9.66355	0.00000	0.00000	0
20/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.97449	0.99863			2.47717	0.00000	0.00000	0
20/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.54820	2.52380			-0.95754	0.00000	0.00000	0
20/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00243	0.00220			-9.66362	0.00000	0.00000	0
20/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.99423	1.01840			2.43052	0.00000	0.00000	0
20/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.98436	1.00851			2.45365	0.00000	0.00000	0
20/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00269	0.00243			-9.66316	0.00000	0.00000	0
20/02/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.00000	0.09162			100.00000	0.00000	0.00000	0
20/02/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.44700			4.12766	0.00000	0.00000	0
20/02/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00000	0.18475			100.00000	0.00000	0.00000	0
20/02/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.00000	0.08775			100.00000	0.00000	0.00000	0
20/02/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00000	0.17862			100.00000	0.00000	0.00000	0
20/02/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.00000	0.19100			100.00000	0.00000	0.00000	0
20/02/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.00000	0.08400			100.00000	0.00000	0.00000	0
20/02/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.00000	0.20752			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/02/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.00000	0.11376			100.00000	0.00000	0.00000	0
20/02/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.38540			4.16594	0.00000	0.00000	0
20/02/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.00000	0.12212			100.00000	0.00000	0.00000	0
20/02/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.00000	0.21916			100.00000	0.00000	0.00000	0
20/02/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.00000	0.11789			100.00000	0.00000	0.00000	0
20/02/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.00000	0.21329			100.00000	0.00000	0.00000	0
20/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
20/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,713,431**

**Option Open Interest**

**6,362,850**

**Total**

**8,076,281**