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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/02/2019 TO 21/02/2019

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
21/02/2019	\$ / R 2019/02/21	13.29	C	Any day expiry	0.76851	0.73000			-5.01124	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/21			Any day expiry	14.05850	14.02000			-0.27386	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/21	13.80	P	Any day expiry	0.00409	0.00000			-100.00000	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/21	13.29	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/21	13.55	C	Any day expiry	0.50868	0.47000			-7.60474	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/21	13.55	P	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/21	13.80	C	Any day expiry	0.26259	0.22000			-16.21764	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.10891	0.11485			5.44912	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/25			Any day expiry	14.06490	14.02640			-0.27373	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.10381	0.07125			-31.36977	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.34169	0.30371			-11.11581	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/26			Any day expiry	14.06650	14.02800			-0.27370	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.02519	0.02571			2.05749	0.00000	0.00000	25,000
21/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.25453	0.27185			6.80420	0.00000	0.00000	250
21/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00217	0.00121			-44.14115	0.00000	0.00000	250
21/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.47720	0.50612			6.06145	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.69120	0.72541			4.94826	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.21897	0.23357			6.66934	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
21/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00077	0.00041			-47.24645	0.00000	0.00000	250
21/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.39703	0.35860			-9.67783	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/28			Any day expiry	14.06970	14.03120			-0.27364	0.00000	0.00000	2,259
21/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.07423	0.05305			-28.53623	0.00000	0.00000	600
21/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.01090	0.00661			-39.41014	0.00000	0.00000	600
21/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.20247	1.24001			3.12228	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.02690	0.01732			-35.59498	0.00000	0.00000	500
21/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.08867	0.06477			-26.94986	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.56107	1.59921			2.44301	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.02733	0.02740			0.27958	0.00000	0.00000	600
21/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00017	0.00016			-2.88115	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.23987	1.20136			-3.10556	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.07016	1.03164			-3.59897	0.00000	0.00000	0
21/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00046	0.00044			-3.20597	0.00000	0.00000	500
21/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.07591	0.05678			-25.20639	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/04			Any day expiry	14.07630	14.03780			-0.27351	0.00000	0.00000	74
21/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.33961	0.35898			5.70215	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.03982	0.04336			8.89294	0.00000	0.00000	100,000
21/02/2019	\$ / R 2019/03/05	13.45	C	Any day expiry	0.63754	0.60113			-5.71182	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.00678	0.00858			26.44102	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/05			Any day expiry	14.07800	14.03950			-0.27348	0.00000	0.00000	10,080
21/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.41782	0.38286			-8.36704	0.00000	0.00000	100,000
21/02/2019	\$ / R 2019/03/05	13.45	P	Any day expiry	0.00954	0.01163			21.85050	0.00000	0.00000	100,000
21/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.59116	0.55504			-6.10998	0.00000	0.00000	50,000
21/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.68478	0.64808			-5.36029	0.00000	0.00000	50,000
21/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.38372	0.40463			5.45121	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.07172	0.05413			-24.51713	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.01316	0.01554			18.09145	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.28170	0.25133			-10.77950	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/11			Any day expiry	14.08810	14.04960			-0.27328	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.13360	0.14173			6.08838	0.00000	0.00000	27,500
21/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.07757	1.11178			3.17458	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.01567	0.01138			-27.38870	0.00000	0.00000	27,500
21/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.17454	0.15423			-11.63486	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.01834	0.01370			-25.32617	0.00000	0.00000	108
21/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.78474	0.81174			3.44153	0.00000	0.00000	4,145
21/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00704	0.00518			-26.46846	0.00000	0.00000	4,145
21/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.50160	2.53969			1.52239	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.56451	0.58795			4.15226	0.00000	0.00000	138,000
21/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.11652	0.10050			-13.74776	0.00000	0.00000	225,780
21/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.90568	1.94265			1.93960	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00919	0.00984			7.02264	0.00000	0.00000	138,000
21/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.71865	1.75480			2.10372	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.75880	0.72109			-4.97037	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.47667	0.44434			-6.78155	0.00000	0.00000	0

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21/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.07153	0.07732			8.10077	0.00000	0.00000	14,200
21/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.06204	0.05095			-17.88327	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.10419	0.11161			7.12590	0.00000	0.00000	262,812
21/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.00096	3.03930			1.27758	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00105	0.00089			-14.65748	0.00000	0.00000	7,100
21/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00147	0.00113			-22.70775	0.00000	0.00000	10,000
21/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.98198	1.01193			3.05010	0.00000	0.00000	63,500
21/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.20101	3.23935			1.19781	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.05724	1.01953			-3.56716	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.20297	2.24068			1.71187	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.41718	1.45111			2.39421	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.95986	0.92208			-3.93603	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.63431	0.59949			-5.48887	0.00000	0.00000	145
21/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.55252	0.51886			-6.09231	0.00000	0.00000	500
21/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.08837	0.07490			-15.24301	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.03711	0.02934			-20.93172	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.01735	0.01768			1.89311	0.00000	0.00000	135,043
21/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.30197	0.31838			5.43366	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.12778	0.11084			-13.25805	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.04522	0.03628			-19.75266	0.00000	0.00000	1,260
21/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.02145	0.02403			12.04046	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00353	0.00420			19.10839	0.00000	0.00000	7,520
21/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.14949	1.18134			2.77105	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.12550	0.13389			6.69019	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.02060	0.01556			-24.48222	0.00000	0.00000	2,000
21/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.05705	0.06204			8.75196	0.00000	0.00000	6,432
21/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.39433	0.36383			-7.73376	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.23101	3.26936			1.18670	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00008	0.00007			-18.19292	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.08384	2.12131			1.79821	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.02361	0.01803			-23.65435	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.29992	2.26156			-1.66777	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00004	0.00006			36.53396	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.44117	0.40957			-7.16092	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.90914	0.93810			3.18576	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.45573	1.49003			2.35609	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.63101	1.59298			-2.33163	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.10252	1.13389			2.84507	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.47036	0.49163			4.52223	0.00000	0.00000	7,000
21/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.10620	1.06851			-3.40796	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00475	0.00545			14.77012	0.00000	0.00000	16,000
21/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.35474	0.37283			5.10025	0.00000	0.00000	7,028
21/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.11025	0.09477			-14.04443	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.54045	0.56337			4.24019	0.00000	0.00000	108
21/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.06454	0.05314			-17.65319	0.00000	0.00000	0

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21/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00140	0.00109			-22.52175	0.00000	0.00000	50
21/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.28251	2.32035			1.65776	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00231	0.00175			-24.33264	0.00000	0.00000	134,750
21/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.80224	0.82955			3.40362	0.00000	0.00000	134,750
21/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00076	0.00070			-7.97837	0.00000	0.00000	2,500
21/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.26947	0.24287			-9.87021	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.20967	0.22147			5.62909	0.00000	0.00000	7,100
21/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.03497	0.02753			-21.28648	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.06517	1.09613			2.90618	0.00000	0.00000	7,100
21/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.46227	0.43023			-6.93041	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.08247	0.08883			7.71609	0.00000	0.00000	10,000
21/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.48167	2.51973			1.53392	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.01698	0.01251			-26.32379	0.00000	0.00000	3,050
21/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.43644	1.47056			2.37516	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.01624	0.01196			-26.37160	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.30333	1.26560			-2.89461	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.01357	0.00997			-26.51627	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.51377	1.54857			2.29896	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.16664	0.17677			6.08079	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.31644	0.28817			-8.93283	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00364	0.00271			-25.51677	0.00000	0.00000	1,800
21/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.09980	14.06140			-0.27234	14.09000	13.91300	799,271
21/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.02455	0.01880			-23.41952	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.23475	1.26740			2.64425	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.26460	0.23819			-9.97969	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.21480	0.22679			5.58379	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.04010	2.00180			-1.87737	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00030	0.00040			33.64769	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.02738	0.03046			11.22830	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.67718	0.64186			-5.21653	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.04894	0.03950			-19.28291	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00121	0.00158			30.73417	0.00000	0.00000	721
21/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.36909	0.33926			-8.08377	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.12929	0.13786			6.62326	0.00000	0.00000	721
21/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.98095	3.01929			1.28614	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00075	0.00069			-8.06580	0.00000	0.00000	7,028
21/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.28965	0.26230			-9.44305	0.00000	0.00000	100
21/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.37854	1.41230			2.44859	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.99096	3.02930			1.28184	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.79724	1.83378			2.03288	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.01186	0.00871			-26.58178	0.00000	0.00000	139,342
21/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.10431	0.08935			-14.34152	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.18484	1.14714			-3.18153	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.51672	0.53910			4.33123	0.00000	0.00000	50
21/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00548	0.00405			-26.21327	0.00000	0.00000	1,906

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.98899	0.95124			-3.81747	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00845	0.00620			-26.57314	0.00000	0.00000	10
21/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.01900	0.01969			3.60312	0.00000	0.00000	134,750
21/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.07687	0.08294			7.90307	0.00000	0.00000	2,500
21/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.49133	0.45872			-6.63624	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.41399	0.38301			-7.48233	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00079	0.00073			-7.45247	0.00000	0.00000	41,300
21/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.30125	4.33949			0.88920	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.03567	0.02812			-21.16663	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.87093	2.90927			1.33537	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.04178	0.03333			-20.22352	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00081	0.00075			-7.17917	0.00000	0.00000	10,125
21/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00744	0.00813			9.22134	0.00000	0.00000	1,155
21/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00277	0.00208			-24.85549	0.00000	0.00000	10,000
21/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.01006	0.01068			6.15609	0.00000	0.00000	10,125
21/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.03451	0.03809			10.38445	0.00000	0.00000	7,550
21/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.05272	0.05746			8.98872	0.00000	0.00000	6,570
21/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.63857	0.66350			3.90401	0.00000	0.00000	10,000
21/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.03731	1.06794			2.95315	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.78715	0.74908			-4.83661	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.04612	0.03706			-19.63512	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.20177	0.17978			-10.89940	0.00000	0.00000	2,000
21/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.47798	0.49944			4.48944	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.06582	0.05428			-17.53794	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.94542	0.97488			3.11700	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.72125	0.68543			-4.96598	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.02929	0.02274			-22.35230	0.00000	0.00000	2,785
21/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.37530	0.34529			-7.99479	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.32080	1.35416			2.52544	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.53685	0.50344			-6.22278	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.48565	0.50729			4.45707	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.11453	0.12243			6.90133	0.00000	0.00000	2,100
21/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00081	0.00076			-7.07443	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.55028	5.58867			0.69159	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.25381	1.28663			2.61721	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00012	0.00016			35.20661	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.59984	2.56146			-1.47641	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.76980	3.73140			-1.01862	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.09137	0.09817			7.45194	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.13067	1.16233			2.80034	0.00000	0.00000	2,500
21/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.01870	0.01401			-25.07928	0.00000	0.00000	20,000
21/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.36849	0.38699			5.02180	0.00000	0.00000	3,000
21/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.01553	0.01143			-26.41503	0.00000	0.00000	721
21/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.03232	0.02529			-21.75982	0.00000	0.00000	720
21/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.13016	0.11303			-13.16058	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
21/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00640	0.00711			10.94475	0.00000	0.00000	15,434
21/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.20455	1.16685			-3.12970	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.18985	0.20090			5.81926	0.00000	0.00000	29,200
21/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00076	0.00070			-8.02804	0.00000	0.00000	99,824
21/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.40106	3.43940			1.12742	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00086	0.00080			-6.46361	0.00000	0.00000	16,000
21/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.15358	0.13470			-12.29413	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.40378	0.42330			4.83410	0.00000	0.00000	139,342
21/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.57206	1.60731			2.24214	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.03428	2.07163			1.83605	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00408	0.00303			-25.74379	0.00000	0.00000	138,000
21/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00504	0.00574			13.96544	0.00000	0.00000	139,342
21/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.86342	0.82551			-4.39077	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.01362	0.01411			3.59317	0.00000	0.00000	225,407
21/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.06328	0.05203			-17.76745	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.79348	0.82063			3.42258	0.00000	0.00000	10,010
21/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.07491	0.06281			-16.15383	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.71511	0.74141			3.67756	0.00000	0.00000	24,325
21/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.92094	2.95928			1.31253	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00074	0.00068			-8.33108	0.00000	0.00000	262,812
21/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.13099	3.16933			1.22457	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.90122	3.93957			0.98302	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00102	0.00097			-4.94700	0.00000	0.00000	14,200
21/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.05587	1.08672			2.92178	0.00000	0.00000	99,824
21/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.03107	0.02424			-21.99658	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.12127	1.15284			2.81514	0.00000	0.00000	41,300
21/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00073	0.00067			-8.54795	0.00000	0.00000	63,500
21/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.86093	2.89927			1.34003	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00073	0.00067			-8.60008	0.00000	0.00000	12,600
21/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.59272	0.55846			-5.78026	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.04292	0.04706			9.64449	0.00000	0.00000	10,000
21/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.73827	1.77453			2.08579	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00807	0.00593			-26.55294	0.00000	0.00000	135,043
21/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.93632	0.96566			3.13402	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.88594	1.92283			1.95619	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00574	0.00423			-26.26773	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.77602	0.80288			3.46072	0.00000	0.00000	135,043
21/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.13504	0.11753			-12.96704	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.45524	0.47613			4.58857	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.76733	0.79404			3.48016	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.06713	0.05544			-17.42148	0.00000	0.00000	2,000
21/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.33452	0.35199			5.22114	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.18432	0.16339			-11.35714	0.00000	0.00000	750
21/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.12545	0.10869			-13.35578	0.00000	0.00000	6,332
21/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.17781	1.20994			2.72788	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
21/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.02761	0.02134			-22.70739	0.00000	0.00000	1,500
21/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.02408	0.01841			-23.53584	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.24428	1.27701			2.63071	0.00000	0.00000	262,812
21/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.35990	2.32153			-1.62571	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00010	0.00013			35.50356	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.50110	0.52312			4.39333	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.12090	0.10452			-13.55182	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.34293	1.30519			-2.81046	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00313	0.00379			20.98844	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.03047	0.02373			-22.11496	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.66851	0.63328			-5.26961	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.02871	0.03188			11.04842	0.00000	0.00000	20,000
21/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.36890	1.40261			2.46258	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.16829	0.14839			-11.82202	0.00000	0.00000	250
21/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.59118	1.55320			-2.38687	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00138	0.00180			30.42472	0.00000	0.00000	720
21/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.34499	0.31583			-8.45065	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.14519	0.15443			6.36876	0.00000	0.00000	720
21/02/2019	\$ / R 2019/03/22			Any day expiry	14.10650	14.06810			-0.27221	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.12329	0.13136			6.54744	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.42979	0.39946			-7.05651	0.00000	0.00000	30,000
21/02/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.31880	0.33477			5.01178	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.22530	0.20287			-9.95259	0.00000	0.00000	30,000
21/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00092	0.00121			30.64918	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/27			Any day expiry	14.11500	14.07660			-0.27205	0.00000	0.00000	3,731
21/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.40478	0.37667			-6.94535	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.16978	0.18007			6.05866	0.00000	0.00000	32,000
21/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.90592	1.86781			-1.99993	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.33876	0.31251			-7.74999	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.22376	0.23591			5.42824	0.00000	0.00000	65,000
21/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.15800	0.14061			-11.00787	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.54300	0.56401			3.86885	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.01241	0.01478			19.05652	0.00000	0.00000	500
21/02/2019	\$ / R 2019/03/29			Any day expiry	14.11850	14.08000			-0.27269	0.00000	0.00000	3,708
21/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.68201	0.70553			3.44849	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.13051	0.11553			-11.47893	0.00000	0.00000	500
21/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.19460	0.17536			-9.88615	0.00000	0.00000	600
21/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.24266	0.22078			-9.01714	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.71922	0.68501			-4.75554	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.13091	1.09478			-3.19515	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.69312	1.72738			2.02384	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.02162	0.01738			-19.58826	0.00000	0.00000	250
21/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.47610	0.49536			4.04559	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.35263	1.38462			2.36532	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
21/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.04113	0.03462			-15.81938	0.00000	0.00000	250
21/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.26104	0.23824			-8.73184	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.34254	0.35824			4.58541	0.00000	0.00000	250
21/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.37416	0.39078			4.44152	0.00000	0.00000	250
21/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.05072	0.05501			8.47348	0.00000	0.00000	600
21/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.17327	0.18329			5.78178	0.00000	0.00000	0
21/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.42177	0.39329			-6.75289	0.00000	0.00000	600
21/02/2019	\$ / R 2019/04/02			Any day expiry	14.12530	14.08670			-0.27327	0.00000	0.00000	55
21/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.01680	0.01879			11.85731	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.09210	1.05549			-3.35204	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.00000	0.35213			100.00000	0.00000	0.00000	30,000
21/02/2019	\$ / R 2019/04/04			Any day expiry	14.00920	14.09010			0.57748	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.00000	0.26203			100.00000	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.15191	0.16018			5.44475	0.00000	0.00000	100
21/02/2019	\$ / R 2019/04/05			Any day expiry	14.13040	14.09180			-0.27317	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.46026	0.47865			3.99688	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.24066	0.22045			-8.39529	0.00000	0.00000	100
21/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.52231	0.49198			-5.80673	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.33588	0.34943			4.03519	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/15			Any day expiry	14.14750	14.10880			-0.27355	0.00000	0.00000	260
21/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.37338	0.34823			-6.73485	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/26			Any day expiry	14.16630	14.12750			-0.27389	0.00000	0.00000	349
21/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.03358	1.05494			2.06652	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.15988	0.14244			-10.90861	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.43729	0.40820			-6.65260	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/29			Any day expiry	14.17150	14.13260			-0.27449	0.00000	0.00000	15
21/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.37579	0.38560			2.61018	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.53380	1.56002			1.70964	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.85371	1.88286			1.57250	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.21186	0.19137			-9.67333	0.00000	0.00000	500
21/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.03661	0.03722			1.66526	0.00000	0.00000	3,000
21/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.80764	0.77288			-4.30424	0.00000	0.00000	2,500
21/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.40378	0.37577			-6.93800	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.02884	0.02917			1.14785	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/30			Any day expiry	14.17320	14.13430			-0.27446	0.00000	0.00000	1,052
21/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.87866	0.89707			2.09472	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.20981	1.17152			-3.16500	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.09700	0.08432			-13.07035	0.00000	0.00000	250
21/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.06691	0.05716			-14.57254	0.00000	0.00000	250
21/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.46080	0.47228			2.49201	0.00000	0.00000	250
21/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.12444	0.12858			3.32476	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.43058	0.44147			2.52817	0.00000	0.00000	250
21/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.28204	1.24347			-3.00842	0.00000	0.00000	0
21/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.38400	0.35658			-7.13977	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.22063	0.22783			3.26322	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
21/02/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.44175	0.41402			-6.27775	0.00000	0.00000	50,000
21/02/2019	\$ / R 2019/05/09			Any day expiry	14.18870	14.14970			-0.27487	0.00000	0.00000	25,000
21/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.68933	0.65753			-4.61317	0.00000	0.00000	50,000
21/02/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.45305	0.46432			2.48720	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.60773	0.57680			-5.08970	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.27903	0.28710			2.89160	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.52996	0.50029			-5.59837	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/13			Any day expiry	14.19560	14.15660			-0.27473	0.00000	0.00000	93
21/02/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.37436	0.38369			2.49257	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.24079	1.26182			1.69475	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/20			Any day expiry	14.20770	14.16850			-0.27591	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.45338	1.47654			1.59322	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.16108	0.14504			-9.96030	0.00000	0.00000	21,000
21/02/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.19849	0.18032			-9.15490	0.00000	0.00000	40,000
21/02/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.50826	0.52008			2.32480	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.46596	0.43858			-5.87690	0.00000	0.00000	61,000
21/02/2019	\$ / R 2019/05/29			Any day expiry	14.22370	14.18430			-0.27700	0.00000	0.00000	387
21/02/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.51032	0.52461			2.80021	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.50402	0.47891			-4.98201	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.50281	0.47789			-4.95710	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.07045	0.07484			6.23249	0.00000	0.00000	500
21/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.09444	0.09982			5.69696	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/31			Any day expiry	14.22730	14.18780			-0.27764	0.00000	0.00000	416
21/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.52551	0.54009			2.77353	0.00000	0.00000	250
21/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.71122	1.73744			1.53267	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.14852	0.13524			-8.93678	0.00000	0.00000	250
21/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.52394	0.49799			-4.95327	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.49664	0.51019			2.72789	0.00000	0.00000	250
21/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.03444	2.06293			1.40048	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.11174	0.10073			-9.85178	0.00000	0.00000	250
21/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.29775	1.26264			-2.70539	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.05677	1.07724			1.93664	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.18174	1.14762			-2.88725	0.00000	0.00000	0
21/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.27407	0.25504			-6.94488	0.00000	0.00000	500
21/02/2019	\$ / R 2019/06/03			Any day expiry	14.23260	14.19320			-0.27683	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01676	0.01771			5.66800	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.10936	2.07091			-1.82281	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/04			Any day expiry	14.23440	14.19500			-0.27679	0.00000	0.00000	74
21/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.69506	0.71138			2.34771	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.41946	0.39638			-5.50278	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.53824	0.55201			2.55856	0.00000	0.00000	18,000
21/02/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.57652	0.54973			-4.64745	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/10			Any day expiry	14.24510	14.20570			-0.27659	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.32127	0.33207			3.36073	0.00000	0.00000	45,000
21/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.73637	0.70777			-3.88430	0.00000	0.00000	0

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21/02/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.53334	0.50771			-4.80540	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.48142	0.49403			2.61854	0.00000	0.00000	18,000
21/02/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.61807	0.59078			-4.41645	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.43297	0.44508			2.79535	0.00000	0.00000	18,000
21/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.56411	3.52493			-1.09929	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.35116	1.31570			-2.62426	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.10613	0.11095			4.54029	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.05162	0.05265			1.98860	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.14209	1.10821			-2.96625	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.67109	0.64306			-4.17745	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.82785	1.85383			1.42160	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.08225	0.08631			4.92827	0.00000	0.00000	165,703
21/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.48175	0.45714			-5.10890	0.00000	0.00000	30
21/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.40891	0.42038			2.80659	0.00000	0.00000	301,700
21/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.78958	0.80599			2.07840	0.00000	0.00000	8,203
21/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.19664	0.18173			-7.58363	0.00000	0.00000	39,589
21/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.40569	0.38285			-5.62954	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.21722	0.20126			-7.34702	0.00000	0.00000	145,182
21/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.44500	0.45686			2.66613	0.00000	0.00000	39,589
21/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.51613	0.52871			2.43721	0.00000	0.00000	13,600
21/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.60545	0.61969			2.35150	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.13222	0.13781			4.22816	0.00000	0.00000	4,582
21/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.23405	0.24325			3.92856	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.95236	0.92033			-3.36276	0.00000	0.00000	10,000
21/02/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.29878	1.32061			1.68119	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.09650	1.06303			-3.05272	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.61791	0.63231			2.32955	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.50387	0.47878			-4.97800	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.25220	14.21280			-0.27645	14.21530	14.09510	110,943
21/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.75523	0.77126			2.12247	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.42743	0.40406			-5.46760	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.99727	1.95933			-1.89990	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02507	0.02653			5.79857	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.92536	0.94319			1.92663	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.35756	0.33599			-6.03301	0.00000	0.00000	30,000
21/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.16005	0.14663			-8.38204	0.00000	0.00000	911
21/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.64955	0.66434			2.27666	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.89869	1.92519			1.39597	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.15089	0.13799			-8.54614	0.00000	0.00000	20
21/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.66111	0.63319			-4.22375	0.00000	0.00000	21,000
21/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.80349	0.82005			2.06121	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.31515	1.33715			1.67273	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.24735	0.22995			-7.03494	0.00000	0.00000	1,980
21/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.62720	0.59966			-4.39026	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.50765	0.48249			-4.95670	0.00000	0.00000	1,050

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21/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.06081	1.07999			1.80805	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.31301	0.29279			-6.45983	0.00000	0.00000	17,500
21/02/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.55008	1.57428			1.56079	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.20228	0.18708			-7.51738	0.00000	0.00000	143,800
21/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00191	0.00213			11.50447	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.07896	0.08290			4.99253	0.00000	0.00000	911
21/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.22833	1.19375			-2.81532	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.55382	1.51545			-2.46962	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.12989	0.13541			4.25195	0.00000	0.00000	30,000
21/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.39889	0.41026			2.84931	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.33445	1.29911			-2.64876	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.72296	0.69437			-3.95477	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.13845	1.15855			1.76512	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.41178	0.38879			-5.58287	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.58444	1.60893			1.54550	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.46502	1.48846			1.60003	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.56833	0.54151			-4.71922	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.13442	1.10061			-2.98036	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.54706	0.52111			-4.74474	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.04440	0.04558			2.65719	0.00000	0.00000	1,050
21/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.88625	0.85605			-3.40820	0.00000	0.00000	700
21/02/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.10023	0.10486			4.62591	0.00000	0.00000	14,000
21/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.20016	0.20753			3.68443	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.25098	0.23341			-6.99865	0.00000	0.00000	14,000
21/02/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.14430	0.15023			4.10736	0.00000	0.00000	143,800
21/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.50011	0.47511			-4.99995	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.61167	0.62598			2.34073	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.72275	1.74792			1.46113	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.17495	0.16072			-8.13295	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.50740	1.53122			1.58037	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.20960	0.19402			-7.43198	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.75015	0.72128			-3.84947	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.32795	0.33848			3.20868	0.00000	0.00000	25,000
21/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.35076	0.36157			3.08143	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.56724	1.59158			1.55320	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.19944	0.18438			-7.55000	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.29065	0.27135			-6.64189	0.00000	0.00000	1,500
21/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.75192	3.78591			0.90602	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.04412	0.03871			-12.25540	0.00000	0.00000	8,203
21/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.97906	2.00613			1.36769	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.14126	0.12893			-8.73021	0.00000	0.00000	6,800
21/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.36012	0.37104			3.03157	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.71232	0.68384			-3.99855	0.00000	0.00000	100
21/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.80144	1.82722			1.43147	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.16364	0.15002			-8.31899	0.00000	0.00000	6,800

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
21/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.54486	0.55831			2.46728	0.00000	0.00000	1,282
21/02/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.52700	0.50144			-4.85004	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.57480	0.58864			2.40790	0.00000	0.00000	30,000
21/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.64660	1.60838			-2.32115	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.25243	1.21766			-2.77570	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.49638	0.47146			-5.02138	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.62418	0.63866			2.31898	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.02853	3.06074			1.06334	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/20			Any day expiry	14.26290	14.22350			-0.27624	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.07143	0.06424			-10.07439	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.85835	0.87506			1.94648	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.40125	0.37856			-5.65545	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.14161	0.12961			-8.47678	0.00000	0.00000	250
21/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.18110	0.16688			-7.84728	0.00000	0.00000	250
21/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.53382	0.54548			2.18444	0.00000	0.00000	250
21/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.20296	1.22266			1.63711	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/28			Any day expiry	14.27710	14.23780			-0.27527	0.00000	0.00000	753
21/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.58946	0.56217			-4.62937	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.56236	0.57437			2.13594	0.00000	0.00000	250
21/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.18451	2.21181			1.24953	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.86400	1.88908			1.34597	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.61092	0.58328			-4.52420	0.00000	0.00000	0
21/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.31006	0.29046			-6.32324	0.00000	0.00000	500
21/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09362	0.09735			3.98681	0.00000	0.00000	500
21/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.37072	1.33515			-2.59483	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/01			Any day expiry	14.28240	14.24320			-0.27446	0.00000	0.00000	55
21/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.13424	0.13895			3.50877	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.22664	1.19215			-2.81171	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/03			Any day expiry	14.28600	14.24670			-0.27509	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.29203	2.31968			1.20639	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.13803	0.12638			-8.43988	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.04210	1.00916			-3.16110	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.20610	0.21246			3.08500	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.59795	0.60798			1.67753	0.00000	0.00000	250
21/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.11934	0.12221			2.40014	0.00000	0.00000	500
21/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.35026	0.32958			-5.90303	0.00000	0.00000	500
21/02/2019	\$ / R 2019/07/31			Any day expiry	14.33590	14.29680			-0.27274	0.00000	0.00000	430
21/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.45524	1.41901			-2.49000	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.35436	1.37278			1.36036	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.68385	0.65478			-4.25080	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.70568	0.67628			-4.16616	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.33931	2.36540			1.11510	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.17521	0.16220			-7.42757	0.00000	0.00000	250
21/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.02129	2.04529			1.18723	0.00000	0.00000	0
21/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.21719	0.20209			-6.95367	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
21/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.56978	0.57948			1.70249	0.00000	0.00000	250
21/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.27330	1.23813			-2.76217	0.00000	0.00000	0
21/02/2019	\$ / R 2019/08/01			Any day expiry	14.33770	14.29860			-0.27271	0.00000	0.00000	55
21/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.17560	0.17953			2.23754	0.00000	0.00000	0
21/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.74718	0.75850			1.51564	0.00000	0.00000	3,147
21/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.21248	0.19768			-6.96411	0.00000	0.00000	3,147
21/02/2019	\$ / R 2019/08/13			Any day expiry	14.35930	14.32010			-0.27299	0.00000	0.00000	0
21/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.62648	0.59860			-4.44956	0.00000	0.00000	0
21/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.20318	2.22758			1.10761	0.00000	0.00000	0
21/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.51077	2.53630			1.01700	0.00000	0.00000	0
21/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.18470	2.20811			1.07163	0.00000	0.00000	0
21/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.53086	1.49397			-2.40935	0.00000	0.00000	0
21/02/2019	\$ / R 2019/08/30			Any day expiry	14.38980	14.35040			-0.27381	0.00000	0.00000	564
21/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.20057	0.18670			-6.91313	0.00000	0.00000	250
21/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.24450	0.22851			-6.53910	0.00000	0.00000	250
21/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.59751	0.60635			1.47906	0.00000	0.00000	250
21/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.14106	0.14357			1.78389	0.00000	0.00000	500
21/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.76523	0.73498			-3.95297	0.00000	0.00000	0
21/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.62543	0.63458			1.46313	0.00000	0.00000	250
21/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.78731	0.75675			-3.88185	0.00000	0.00000	0
21/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.50857	1.52714			1.23135	0.00000	0.00000	0
21/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.37837	0.35754			-5.50370	0.00000	0.00000	500
21/02/2019	\$ / R 2019/09/02			Any day expiry	14.39510	14.35570			-0.27370	0.00000	0.00000	55
21/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.21536	0.21888			1.63392	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.32046	1.28458			-2.71733	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/04			Any day expiry	14.39870	14.35930			-0.27364	0.00000	0.00000	74
21/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.88634	0.89850			1.37100	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.61504	0.58780			-4.43028	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.08096	0.07364			-9.04665	0.00000	0.00000	20,000
21/02/2019	\$ / R 2019/09/05			Any day expiry	14.40050	14.36110			-0.27360	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.68046	4.71254			0.68531	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.67557	3.63643			-1.06495	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.34773	0.32772			-5.75327	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.94065	0.90927			-3.33555	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.98423	3.01192			0.92806	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.11550	0.10792			-6.55789	0.00000	0.00000	1,200
21/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.54519	1.56359			1.19120	0.00000	0.00000	2,571
21/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.13582	0.12700			-6.49552	0.00000	0.00000	2,571
21/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.36930	3.39927			0.88961	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.68421	0.69410			1.44607	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.11052	0.10326			-6.56817	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.55151	0.56028			1.59155	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.97149	0.93984			-3.25722	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.21481	0.21859			1.75696	0.00000	0.00000	3,900
21/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.36671	0.37372			1.91225	0.00000	0.00000	2,000

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
21/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.45804	1.42186			-2.48138	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.70645	0.67777			-4.05906	0.00000	0.00000	14,000
21/02/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.50547	1.52355			1.20096	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.04713	1.01486			-3.08194	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.59324	1.61204			1.17979	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.27607	0.28061			1.64387	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.42020	14.38060			-0.27461	14.33490	14.26000	22,605
21/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00537	0.00583			8.50656	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.99201	1.95569			-1.82339	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07181	0.07509			4.56451	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.79753	1.81712			1.09008	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.17443	0.16252			-6.82490	0.00000	0.00000	800
21/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.82634	0.79607			-3.66224	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.61614	0.62547			1.51551	0.00000	0.00000	2,700
21/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.56917	3.59974			0.85648	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.13937	0.13034			-6.47964	0.00000	0.00000	2,700
21/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.62759	0.60047			-4.32201	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.92739	0.93987			1.34521	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.40539	0.38419			-5.22805	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46129	0.46924			1.72484	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.99143	4.02307			0.79275	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.12163	0.11367			-6.54287	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.08691	1.05432			-2.99819	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.32856	0.33374			1.57476	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.14876	1.11434			-2.99678	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.34732	0.35273			1.55649	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.11752	1.08333			-3.05981	0.00000	0.00000	5,666
21/02/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.39693	0.40426			1.84623	0.00000	0.00000	28,500
21/02/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.97214	4.00374			0.79550	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.12234	0.11434			-6.54011	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.39344	0.37264			-5.28754	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.53722	1.55556			1.19310	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.49045	0.49867			1.67690	0.00000	0.00000	800
21/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.16530	4.19732			0.76887	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.64562	3.67640			0.84424	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.40371	1.42091			1.22524	0.00000	0.00000	5,000
21/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.14950	0.13987			-6.43902	0.00000	0.00000	5,000
21/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.77441	0.74470			-3.83596	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.97497	5.00776			0.65893	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.32032	4.35266			0.74858	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.88171	0.85088			-3.49578	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.38501	1.34919			-2.58667	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.92557	0.89433			-3.37469	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.18784	0.19126			1.82089	0.00000	0.00000	11,333
21/02/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.78625	0.79717			1.38950	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
21/02/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.88142	0.89340			1.35938	0.00000	0.00000	3,000
21/02/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.41567	0.39415			-5.17715	0.00000	0.00000	28,500
21/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.24627	1.21121			-2.81332	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.23960	1.20458			-2.82499	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.27278	0.27727			1.64927	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.40742	0.38616			-5.21808	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.44391	0.42151			-5.04632	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.07517	0.06836			-9.07034	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.85821	0.82762			-3.56444	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.57801	0.58702			1.55875	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.35914	4.39156			0.74365	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.10934	0.10216			-6.56977	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.50537	0.51373			1.65523	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.65162	0.62400			-4.23836	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.86754	0.83685			-3.53694	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.56734	0.57625			1.57152	0.00000	0.00000	177
21/02/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.14193	1.15655			1.28033	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.53213	0.50715			-4.69421	0.00000	0.00000	177
21/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.27940	0.28398			1.63979	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.25298	1.21787			-2.80143	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.84457	0.81429			-3.58564	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.86687	0.83627			-3.52898	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.64451	1.66345			1.15176	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/30			Any day expiry	14.44550	14.40550			-0.27690	0.00000	0.00000	53
21/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.27364	0.25716			-6.02193	0.00000	0.00000	250
21/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.32814	2.35166			1.01033	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.62137	0.63077			1.51417	0.00000	0.00000	250
21/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.67109	2.69685			0.96415	0.00000	0.00000	0
21/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.22659	0.21235			-6.28730	0.00000	0.00000	250
21/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.64907	0.65879			1.49702	0.00000	0.00000	250
21/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.41001	0.38895			-5.13624	0.00000	0.00000	500
21/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.16065	0.16384			1.98760	0.00000	0.00000	500
21/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.60615	1.56934			-2.29162	0.00000	0.00000	0
21/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.25053	0.25493			1.75556	0.00000	0.00000	0
21/02/2019	\$ / R 2019/10/02			Any day expiry	14.44920	14.40900			-0.27822	0.00000	0.00000	55
21/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.36973	1.33393			-2.61379	0.00000	0.00000	0
21/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.29785	0.28146			-5.50349	0.00000	0.00000	250
21/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.64359	0.65377			1.58075	0.00000	0.00000	250
21/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.25120	0.23681			-5.72554	0.00000	0.00000	250
21/02/2019	\$ / R 2019/10/31			Any day expiry	14.50160	14.46090			-0.28066	0.00000	0.00000	108
21/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.94519	0.91467			-3.22965	0.00000	0.00000	0
21/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.80278	1.82280			1.11069	0.00000	0.00000	0
21/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.43438	0.41370			-4.76007	0.00000	0.00000	500
21/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.92274	0.89249			-3.27879	0.00000	0.00000	0
21/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.67114	0.68159			1.55633	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
21/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.29038	0.29535			1.71220	0.00000	0.00000	0
21/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.40198	1.36625			-2.54842	0.00000	0.00000	0
21/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68152	1.64471			-2.18916	0.00000	0.00000	0
21/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.17992	0.18381			2.16131	0.00000	0.00000	500
21/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.49625	2.52056			0.97376	0.00000	0.00000	0
21/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.83960	2.86591			0.92681	0.00000	0.00000	0
21/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.68874	0.70023			1.66803	0.00000	0.00000	250
21/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74870	1.71416			-1.97513	0.00000	0.00000	0
21/02/2019	\$ / R 2019/11/29			Any day expiry	14.55400	14.51340			-0.27896	0.00000	0.00000	52
21/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.99274	0.96363			-2.93245	0.00000	0.00000	0
21/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.01538	0.98601			-2.89274	0.00000	0.00000	0
21/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.19470	0.20076			3.11296	0.00000	0.00000	500
21/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.98024	3.00706			0.89965	0.00000	0.00000	0
21/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.27424	0.26046			-5.02775	0.00000	0.00000	250
21/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.63674	2.66173			0.94802	0.00000	0.00000	0
21/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.32074	0.30513			-4.86480	0.00000	0.00000	250
21/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.66138	0.67261			1.69761	0.00000	0.00000	250
21/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.93352	1.95382			1.04992	0.00000	0.00000	0
21/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.45752	0.43722			-4.43693	0.00000	0.00000	500
21/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.44711	1.41262			-2.38311	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/02			Any day expiry	14.55960	14.51880			-0.28023	0.00000	0.00000	55
21/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.32751	0.33382			1.92782	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.04941	1.06388			1.37888	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/04			Any day expiry	14.56330	14.52240			-0.28084	0.00000	0.00000	321
21/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.77271	0.74628			-3.42041	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.28114	0.26729			-4.92367	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.61555	2.64041			0.95072	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.75006	1.76980			1.12792	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.25239	1.21892			-2.67218	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.52784	0.50643			-4.05576	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.57990	14.53870			-0.28258	0.00000	0.00000	10,863
21/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.71538	2.67658			-1.42872	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02548	0.02788			9.43998	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.33550	1.30158			-2.53993	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.41560	0.42288			1.75153	0.00000	0.00000	1,000
21/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.52573	0.50437			-4.06288	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.76583	1.78567			1.12358	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.08124	3.10859			0.88788	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.34544	0.32911			-4.72828	0.00000	0.00000	1,351
21/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.52996	0.50850			-4.04951	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.47249	0.48022			1.63684	0.00000	0.00000	500
21/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.75794	1.77773			1.12588	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.53005	5.56344			0.60389	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10995	0.10214			-7.09854	0.00000	0.00000	2,000
21/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.11092	1.08039			-2.74761	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
21/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.60102	0.61169			1.77637	0.00000	0.00000	1,351
21/02/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.07067	2.09190			1.02538	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.45057	0.43060			-4.43171	0.00000	0.00000	500
21/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.12628	3.15413			0.89084	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07707	2.09915			1.06284	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/31			Any day expiry	14.61310	14.57120			-0.28673	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.29938	0.28533			-4.69291	0.00000	0.00000	250
21/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.34586	0.33019			-4.53067	0.00000	0.00000	250
21/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.67850	0.69029			1.73853	0.00000	0.00000	250
21/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.48017	0.46035			-4.12856	0.00000	0.00000	500
21/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.06874	1.03891			-2.79103	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.70564	0.71771			1.71070	0.00000	0.00000	250
21/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.78276	2.80899			0.94261	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.09160	1.06149			-2.75780	0.00000	0.00000	0
21/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.20794	0.21609			3.91981	0.00000	0.00000	500
21/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.82104	1.78729			-1.85329	0.00000	0.00000	0
21/02/2019	\$ / R 2020/01/02			Any day expiry	14.61670	14.57480			-0.28666	0.00000	0.00000	55
21/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.36447	0.37158			1.95075	0.00000	0.00000	0
21/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.49117	1.45638			-2.33307	0.00000	0.00000	0
21/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.39974	0.40711			1.84230	0.00000	0.00000	0
21/02/2019	\$ / R 2020/01/31			Any day expiry	14.66920	14.62750			-0.28427	0.00000	0.00000	55
21/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.52894	1.49461			-2.24570	0.00000	0.00000	0
21/02/2019	\$ / R 2020/02/28			Any day expiry	14.71940	14.67930			-0.27243	0.00000	0.00000	3,500
21/02/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	1.04779	1.06068			1.23059	0.00000	0.00000	0
21/02/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.98719	0.95998			-2.75591	0.00000	0.00000	0
21/02/2019	\$ / R 2020/03/02			Any day expiry	14.72510	14.68490			-0.27300	0.00000	0.00000	55
21/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.43564	0.44315			1.72186	0.00000	0.00000	0
21/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.57074	1.53805			-2.08174	0.00000	0.00000	0
21/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.62230	0.63150			1.47936	0.00000	0.00000	1,000
21/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.37951	0.36559			-3.66988	0.00000	0.00000	1,000
21/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.75697	0.73318			-3.14318	0.00000	0.00000	0
21/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.76226	0.73837			-3.13363	0.00000	0.00000	0
21/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.75150	14.71100			-0.27455	0.00000	0.00000	4,566
21/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.86480	2.82974			-1.22370	0.00000	0.00000	0
21/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.02330	0.02874			23.36439	0.00000	0.00000	1,000
21/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.62076	1.63737			1.02506	0.00000	0.00000	0
21/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.36380	1.33250			-2.29462	0.00000	0.00000	0
21/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.35801	3.38459			0.79131	0.00000	0.00000	0
21/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.63547	1.65218			1.02155	0.00000	0.00000	0
21/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.75961	0.73577			-3.13841	0.00000	0.00000	0
21/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.62811	1.64477			1.02329	0.00000	0.00000	0
21/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.61737	1.58427			-2.04636	0.00000	0.00000	0
21/02/2019	\$ / R 2020/04/02			Any day expiry	14.78350	14.74260			-0.27666	0.00000	0.00000	55
21/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.47387	0.48167			1.64663	0.00000	0.00000	0
21/02/2019	\$ / R 2020/04/29			Any day expiry	14.83440	14.79280			-0.28043	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
21/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.50839	0.51658			1.60984	0.00000	0.00000	0
21/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.65279	1.61938			-2.02177	0.00000	0.00000	0
21/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.54640	0.55449			1.47970	0.00000	0.00000	0
21/02/2019	\$ / R 2020/06/02			Any day expiry	14.89930	14.85710			-0.28323	0.00000	0.00000	1,055
21/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.70570	1.67159			-2.00005	0.00000	0.00000	0
21/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.34504	1.35910			1.04521	0.00000	0.00000	0
21/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.91880	14.87660			-0.28286	0.00000	0.00000	0
21/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.09384	1.06570			-2.57273	0.00000	0.00000	0
21/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.33849	1.35251			1.04749	0.00000	0.00000	0
21/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.09040	1.06230			-2.57674	0.00000	0.00000	0
21/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.09729	1.06911			-2.56811	0.00000	0.00000	0
21/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.35160	1.36570			1.04345	0.00000	0.00000	0
21/02/2019	\$ / R 2020/07/28			Any day expiry	15.00860	14.96650			-0.28051	0.00000	0.00000	84,000
21/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.48978	1.50405			0.95764	0.00000	0.00000	0
21/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.12838	1.10055			-2.46664	0.00000	0.00000	0
21/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.24344	1.21481			-2.30198	0.00000	0.00000	0
21/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.48550	1.49941			0.93670	0.00000	0.00000	0
21/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.10450	15.06200			-0.28137	0.00000	0.00000	0
21/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.47894	1.49281			0.93826	0.00000	0.00000	0
21/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.24000	1.21141			-2.30527	0.00000	0.00000	0
21/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.23656	1.20802			-2.30796	0.00000	0.00000	0
21/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.49206	1.50602			0.93567	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.20461	0.21623			5.67600	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.27942	0.25245			-9.65395	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.09980	14.06140			-0.27234	0.00000	0.00000	435
21/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.27441	0.24763			-9.76126	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.19962	0.21105			5.72309	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.26947	0.24287			-9.87020	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.20967	0.22147			5.62909	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.49638	0.47146			-5.02137	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.25220	14.21280			-0.27645	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.50387	0.47878			-4.97800	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.61167	0.62598			2.34073	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.62418	0.63866			2.31899	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.50011	0.47511			-4.99995	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.61791	0.63231			2.32955	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.63097	0.60377			-4.31024	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.42020	14.38060			-0.27461	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.63777	0.61044			-4.28606	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.90757	0.91984			1.35138	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.92077	0.93317			1.34711	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.63436	0.60709			-4.29848	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.91416	0.92649			1.34901	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.57572	0.58611			1.80555	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.14062	1.10977			-2.70514	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
21/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.57990	14.53870			-0.28258	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.13562	1.10481			-2.71263	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.57072	0.58107			1.81253	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.13064	1.09989			-2.71969	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.58074	0.59119			1.79947	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.06615	1.03867			-2.57750	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.00080	1.01388			1.30674	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.75150	14.71100			-0.27455	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.99465	1.00767			1.30898	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.06230	1.03488			-2.58139	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.07002	1.04248			-2.57307	0.00000	0.00000	0
21/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.98852	1.00148			1.31184	0.00000	0.00000	0
21/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.01933	0.01788			-7.46862	0.00000	0.00000	0
21/02/2019	£ / R 2019/02/28			Any day expiry	18.33430	18.32550			-0.04800	0.00000	0.00000	47
21/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.68363	0.67338			-1.49839	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.01939	0.01988			2.52396	0.00000	0.00000	500
21/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.34911	0.34078			-2.38461	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/18			Foreign Exchange Future	18.38990	18.38130			-0.04676	18.33030	18.33030	326,194
21/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.24921	0.24948			0.11039	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.08086	0.07767			-3.94085	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.88096	0.88637			0.61451	0.00000	0.00000	1,000
21/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.80423	1.81357			0.51728	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.01413	0.01487			5.18603	0.00000	0.00000	1,500
21/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.62949	1.63858			0.55781	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00249	0.00281			12.93574	0.00000	0.00000	500
21/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.25877	0.25929			0.19991	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.72209	0.72670			0.63797	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.11199	0.10800			-3.56573	0.00000	0.00000	2,500
21/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.52474	0.51352			-2.13755	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.13484	0.13223			-1.94050	0.00000	0.00000	500
21/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.05259	3.06151			0.29228	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.34386	0.33566			-2.38563	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.25396	0.25436			0.15620	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.33867	0.33059			-2.38659	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.21980	0.21807			-0.78757	0.00000	0.00000	0
21/02/2019	£ / R 2019/03/29			Any day expiry	18.42480	18.41600			-0.04776	0.00000	0.00000	80
21/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.55460	0.54407			-1.89885	0.00000	0.00000	0
21/02/2019	£ / R 2019/04/15			Any day expiry	18.47910	18.47010			-0.04870	0.00000	0.00000	43
21/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.28732	0.28544			-0.65402	0.00000	0.00000	0
21/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.65642	0.64554			-1.65735	0.00000	0.00000	0
21/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.32155	0.31948			-0.64131	0.00000	0.00000	0
21/02/2019	£ / R 2019/04/26			Any day expiry	18.51410	18.50490			-0.04969	0.00000	0.00000	120
21/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.72565	0.71438			-1.55201	0.00000	0.00000	0
21/02/2019	£ / R 2019/04/29			Any day expiry	18.52350	18.51430			-0.04967	0.00000	0.00000	27
21/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.18639	0.18397			-1.29739	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
21/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.02989	1.01827			-1.12810	0.00000	0.00000	0
21/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.65622	0.65329			-0.44635	0.00000	0.00000	0
21/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.70136	0.68863			-1.81534	0.00000	0.00000	0
21/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.67030	18.66050			-0.05249	0.00000	0.00000	5,703
21/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.69652	0.68379			-1.82752	0.00000	0.00000	0
21/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.65106	0.64813			-0.45036	0.00000	0.00000	0
21/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.69170	0.67897			-1.83918	0.00000	0.00000	0
21/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.66140	0.65847			-0.44172	0.00000	0.00000	0
21/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.37794	0.37519			-0.72755	0.00000	0.00000	0
21/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.04824	1.03569			-1.19721	0.00000	0.00000	1,000
21/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.82866	0.81929			-1.13037	0.00000	0.00000	0
21/02/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.57886	0.57033			-1.47349	0.00000	0.00000	0
21/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.98868	0.96931			-1.95964	0.00000	0.00000	0
21/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.97490	18.96490			-0.05270	0.00000	0.00000	16,609
21/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.98382	0.96444			-1.97008	0.00000	0.00000	0
21/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.83892	0.82954			-1.11835	0.00000	0.00000	0
21/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.99356	0.97419			-1.94924	0.00000	0.00000	0
21/02/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.28376	1.26523			-1.44337	0.00000	0.00000	0
21/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.83378	0.82441			-1.12435	0.00000	0.00000	0
21/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.52386	1.51376			-0.66265	0.00000	0.00000	0
21/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.83257	0.81019			-2.68799	0.00000	0.00000	0
21/02/2019	£ / R 2019/12/13			Foreign Exchange Future	19.26210	19.24980			-0.06386	0.00000	0.00000	12,565
21/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.82918	0.80683			-2.69589	0.00000	0.00000	0
21/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.53708	1.52703			-0.65409	0.00000	0.00000	0
21/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.83596	0.81356			-2.67928	0.00000	0.00000	0
21/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.53047	1.52039			-0.65858	0.00000	0.00000	0
21/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.01630	0.99144			-2.44622	0.00000	0.00000	0
21/02/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57360	19.56200			-0.05926	0.00000	0.00000	0
21/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.02319	0.99829			-2.43363	0.00000	0.00000	0
21/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.73959	1.72629			-0.76458	0.00000	0.00000	0
21/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.75270	1.73944			-0.75660	0.00000	0.00000	0
21/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.01973	0.99486			-2.43915	0.00000	0.00000	0
21/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.74613	1.73286			-0.76013	0.00000	0.00000	0
21/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01742	0.01732			-0.57255	0.00000	0.00000	0
21/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12740	0.12730			-0.07849	0.00000	0.00000	10,000
21/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00002	0.00002			1.23309	0.00000	0.00000	0
21/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00757	0.00744			-1.76433	0.00000	0.00000	0
21/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00423	0.00421			-0.41574	0.00000	0.00000	0
21/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00017	0.00014			-19.86778	0.00000	0.00000	0
21/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00163	0.00151			-7.22665	0.00000	0.00000	0
21/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00545	0.00533			-2.11305	0.00000	0.00000	0
21/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00133	0.00133			-0.05984	0.00000	0.00000	0
21/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12970	0.12960			-0.07710	0.00000	0.00000	0
21/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00260	0.00249			-4.15544	0.00000	0.00000	0
21/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01290	0.01289			-0.06232	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
21/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00575	0.00573			-0.26305	0.00000	0.00000	0
21/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01103	0.01093			-0.91395	0.00000	0.00000	0
21/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00514	0.00499			-2.95902	0.00000	0.00000	0
21/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13230	0.13210			-0.15117	0.00000	0.00000	0
21/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01433	0.01415			-1.26239	0.00000	0.00000	0
21/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00203	0.00205			0.93963	0.00000	0.00000	0
21/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00635	0.00638			0.40745	0.00000	0.00000	0
21/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01284	0.01289			0.37212	0.00000	0.00000	0
21/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00865	0.00848			-2.01240	0.00000	0.00000	0
21/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00671	0.00674			0.49295	0.00000	0.00000	0
21/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01722	0.01705			-1.02342	0.00000	0.00000	0
21/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13470	0.13450			-0.14848	0.00000	0.00000	0
21/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01141	0.01124			-1.46285	0.00000	0.00000	0
21/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00252	0.00255			0.94147	0.00000	0.00000	0
21/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00756	0.00741			-1.92837	0.00000	0.00000	0
21/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01286	0.01291			0.42186	0.00000	0.00000	0
21/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01995	0.01995			-0.00942	0.00000	0.00000	0
21/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13740	0.13730			-0.07278	0.00000	0.00000	0
21/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01023	0.01013			-0.97926	0.00000	0.00000	0
21/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01283	0.01283			-0.00109	0.00000	0.00000	0
21/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00735	0.00725			-1.38651	0.00000	0.00000	0
21/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01435	0.01425			-0.67873	0.00000	0.00000	0
21/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00695	0.00695			0.03780	0.00000	0.00000	0
21/02/2019	€ / R 2019/02/28			Any day expiry	15.96190	15.92390			-0.23807	0.00000	0.00000	29
21/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.07104	0.06882			-3.13052	0.00000	0.00000	0
21/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.26294	0.22272			-15.29779	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.33327	1.36407			2.31021	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.24431	0.25386			3.91021	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.08421	0.08689			3.18441	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.20830	0.18283			-12.22732	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.32220	0.33461			3.85119	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18			Foreign Exchange Future	16.01970	15.98160			-0.23783	15.97670	15.81370	139,711
21/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.26401	0.23546			-10.81287	0.00000	0.00000	650
21/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.20476	0.17952			-12.32893	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.33506	0.34792			3.83672	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.02297	0.01567			-31.77368	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.50391	0.46849			-7.02877	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.32860	0.34123			3.84361	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.21190	0.18621			-12.12440	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.63137	3.66932			1.04490	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00107	0.00092			-14.51583	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.47869	0.49423			3.24653	0.00000	0.00000	0
21/02/2019	€ / R 2019/03/29			Any day expiry	16.05620	16.01770			-0.23978	0.00000	0.00000	53
21/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.21489	0.19193			-10.68436	0.00000	0.00000	0
21/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.31172	0.28680			-7.99419	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
21/02/2019	€ / R 2019/04/15			Any day expiry	16.11310	16.07410			-0.24204	0.00000	0.00000	4
21/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.47862	0.49270			2.94181	0.00000	0.00000	0
21/02/2019	€ / R 2019/04/26			Any day expiry	16.14970	16.11050			-0.24273	0.00000	0.00000	1
21/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.59396	0.60516			1.88533	0.00000	0.00000	0
21/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.32366	0.29566			-8.65167	0.00000	0.00000	0
21/02/2019	€ / R 2019/06/10			Any day expiry	16.30040	16.26000			-0.24785	0.00000	0.00000	0
21/02/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.02773	0.03011			8.60092	0.00000	0.00000	0
21/02/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.07813	2.04011			-1.82929	0.00000	0.00000	0
21/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.39164	0.37213			-4.98171	0.00000	0.00000	0
21/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.94050	0.96132			2.21338	0.00000	0.00000	0
21/02/2019	€ / R 2019/06/14			Foreign Exchange Future	16.31390	16.27350			-0.24764	0.00000	0.00000	29,914
21/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.38891	0.36947			-4.99731	0.00000	0.00000	0
21/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.95501	0.97597			2.19528	0.00000	0.00000	0
21/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.94774	0.96863			2.20412	0.00000	0.00000	0
21/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.39440	0.37482			-4.96526	0.00000	0.00000	0
21/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.13590	0.12711			-6.46436	0.00000	0.00000	62,400
21/02/2019	€ / R 2019/08/14			Any day expiry	16.52400	16.48370			-0.24389	0.00000	0.00000	0
21/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.45932	0.47083			2.50596	0.00000	0.00000	0
21/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.95332	0.92453			-3.01995	0.00000	0.00000	0
21/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.55061	0.52789			-4.12596	0.00000	0.00000	0
21/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.03661	1.05419			1.69612	0.00000	0.00000	0
21/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.26190	3.29341			0.96616	0.00000	0.00000	0
21/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.84758	0.81992			-3.26348	0.00000	0.00000	0
21/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.56358	0.57622			2.24273	0.00000	0.00000	0
21/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.45168	0.43185			-4.39021	0.00000	0.00000	0
21/02/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.30651	0.31394			2.42683	0.00000	0.00000	14,429
21/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.63780	16.59690			-0.24583	0.00000	0.00000	21,578
21/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.26752	2.29277			1.11382	0.00000	0.00000	0
21/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.58388	1.60495			1.33030	0.00000	0.00000	0
21/02/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.98984	2.01367			1.19747	0.00000	0.00000	0
21/02/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.32431	1.29084			-2.52673	0.00000	0.00000	0
21/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.44953	0.42976			-4.39690	0.00000	0.00000	0
21/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.59959	1.62079			1.32527	0.00000	0.00000	0
21/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.30532	0.28967			-5.12387	0.00000	0.00000	55,000
21/02/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.35764	0.34057			-4.77360	0.00000	0.00000	14,429
21/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.59173	1.61286			1.32778	0.00000	0.00000	0
21/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.44739	0.42769			-4.40353	0.00000	0.00000	0
21/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.24947	3.21081			-1.18977	0.00000	0.00000	0
21/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.32965	1.29832			-2.35590	0.00000	0.00000	0
21/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.70854	1.72888			1.19074	0.00000	0.00000	0
21/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.94650	16.90370			-0.25256	0.00000	0.00000	17,761
21/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.93732	3.96972			0.82293	0.00000	0.00000	0
21/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.26382	0.25342			-3.94158	0.00000	0.00000	17,150
21/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.62744	0.60493			-3.58722	0.00000	0.00000	0
21/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.70094	1.72123			1.19302	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
21/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03297	0.03711			12.55334	0.00000	0.00000	17,150
21/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.53315	0.54462			2.15230	0.00000	0.00000	17,150
21/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.62504	0.60258			-3.59269	0.00000	0.00000	0
21/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.62985	0.60729			-3.58177	0.00000	0.00000	0
21/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.69335	1.71359			1.19529	0.00000	0.00000	0
21/02/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.97014	0.98379			1.40735	0.00000	0.00000	0
21/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.28486	1.25419			-2.38659	0.00000	0.00000	21,000
21/02/2019	€ / R 2020/02/10			Any day expiry	17.16210	17.11930			-0.24939	0.00000	0.00000	0
21/02/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.01206	1.02601			1.37822	0.00000	0.00000	0
21/02/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.10416	1.07531			-2.61299	0.00000	0.00000	15,000
21/02/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.91742	0.93068			1.44544	0.00000	0.00000	0
21/02/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.13224	1.10309			-2.57425	0.00000	0.00000	15,000
21/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.77276	0.78489			1.57044	0.00000	0.00000	0
21/02/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.16952	1.13998			-2.52577	0.00000	0.00000	15,000
21/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.77026	0.74631			-3.11048	0.00000	0.00000	0
21/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.93601	1.95411			0.93485	0.00000	0.00000	0
21/02/2019	€ / R 2020/03/16			Foreign Exchange Future	17.28670	17.24460			-0.24354	0.00000	0.00000	0
21/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.76782	0.74391			-3.11400	0.00000	0.00000	0
21/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.95112	1.96931			0.93229	0.00000	0.00000	0
21/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.94356	1.96171			0.93339	0.00000	0.00000	0
21/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.77271	0.74871			-3.10610	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.32639	0.41637			27.56768	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.09640	9.98430			-1.11030	0.00000	0.00000	4,731
21/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.05471	0.03191			-41.68196	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.31831	0.40761			28.05230	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.05279	0.03067			-41.89944	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.05670	0.03319			-41.46299	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.31030	0.39889			28.55017	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.89222	0.98549			10.45414	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.10164	0.08085			-20.45373	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.21800	10.10420			-1.11372	0.00000	0.00000	15,741
21/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.10022	0.07969			-20.48169	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.88364	0.97665			10.52582	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.09882	0.07855			-20.50942	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.90082	0.99435			10.38322	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.67813	0.75205			10.89972	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.27309	0.23325			-14.58770	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.35220	10.23880			-1.09542	0.00000	0.00000	513
21/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.27033	0.23085			-14.60640	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.67089	0.74445			10.96486	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.26760	0.22847			-14.62383	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.68540	0.75967			10.83553	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.83477	0.90926			8.92332	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.76932	0.84074			9.28368	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.48160	10.36690			-1.09430	0.00000	0.00000	400

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21/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.34377	0.30014			-12.69160	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.76217	0.83324			9.32484	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.31637	0.27616			-12.70991	0.00000	0.00000	1,000
21/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.34092	0.29764			-12.69498	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.34664	0.30271			-12.67169	0.00000	0.00000	0
21/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.75504	0.82581			9.37367	0.00000	0.00000	0
21/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.85311	0.91949			7.78185	0.00000	0.00000	0
21/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.42135	0.37518			-10.95790	0.00000	0.00000	0
21/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.62120	10.50830			-1.06297	0.00000	0.00000	0
21/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.41841	0.37258			-10.95249	0.00000	0.00000	0
21/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.86721	0.93428			7.73444	0.00000	0.00000	0
21/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.42431	0.37779			-10.96205	0.00000	0.00000	0
21/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.86015	0.92688			7.75790	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.14157	0.12635			-10.74793	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.16717	0.17652			5.58941	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.69850	10.67370			-0.23181	0.00000	0.00000	500
21/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.13756	0.12259			-10.88606	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.17906	0.18889			5.48661	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.17307	0.18265			5.53786	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.14567	0.13022			-10.61024	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.36050	0.34376			-4.64457	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.32250	0.33160			2.82234	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.83710	10.81090			-0.24176	0.00000	0.00000	400
21/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.33340	0.34286			2.83632	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.36960	0.35250			-4.62610	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.32793	0.33708			2.79274	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.36503	0.34798			-4.66869	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.73265	0.74393			1.53926	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.98640	10.95930			-0.24667	0.00000	0.00000	400
21/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.32905	0.31323			-4.80856	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.32620	0.31044			-4.82965	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.72553	0.73674			1.54494	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.73980	0.75114			1.53364	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.33193	0.31604			-4.78749	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.41736	0.40165			-3.76306	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.83750	0.85065			1.57031	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.82344	0.83648			1.58329	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.12690	11.09810			-0.25883	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.83046	0.84355			1.57678	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.41440	0.39875			-3.77627	0.00000	0.00000	0
21/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.42034	0.40458			-3.74992	0.00000	0.00000	0
21/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.51109	0.49500			-3.14837	0.00000	0.00000	0
21/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.27850	11.24980			-0.25447	0.00000	0.00000	0
21/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.51726	0.50107			-3.13034	0.00000	0.00000	0
21/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.91876	0.93127			1.36140	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
21/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.93259	0.94520			1.35204	0.00000	0.00000	0
21/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.51417	0.49802			-3.13980	0.00000	0.00000	0
21/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.92567	0.93822			1.35645	0.00000	0.00000	0
21/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.24000	0.11000			-54.16667	0.00000	0.00000	0
21/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.47460	0.49757			4.83810	0.00000	0.00000	0
21/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.12940	14.08340			-0.32556	0.00000	0.00000	1,243
21/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.12629	0.10298			-18.45756	0.00000	0.00000	0
21/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.46689	0.48958			4.86004	0.00000	0.00000	0
21/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.12400	0.10097			-18.57861	0.00000	0.00000	0
21/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.12861	0.10503			-18.33618	0.00000	0.00000	0
21/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.45921	0.48163			4.88184	0.00000	0.00000	0
21/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.40465	0.37715			-6.79660	0.00000	0.00000	0
21/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.40230	14.35390			-0.33606	0.00000	0.00000	250
21/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.41106	0.38334			-6.74426	0.00000	0.00000	0
21/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.72876	0.74944			2.83730	0.00000	0.00000	0
21/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.74236	0.76325			2.81499	0.00000	0.00000	0
21/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.40784	0.38023			-6.77043	0.00000	0.00000	0
21/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.73554	0.75633			2.82610	0.00000	0.00000	0
21/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.42518	0.39990			-5.94561	0.00000	0.00000	0
21/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.70350	14.65420			-0.33529	0.00000	0.00000	0
21/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.42964	0.40419			-5.92311	0.00000	0.00000	0
21/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.40614	1.42999			1.69628	0.00000	0.00000	0
21/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.42168	1.44570			1.68960	0.00000	0.00000	0
21/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.42740	0.40204			-5.93437	0.00000	0.00000	0
21/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.41390	1.43784			1.69293	0.00000	0.00000	0
21/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.56432	1.58781			1.50117	0.00000	0.00000	0
21/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.59787	0.56928			-4.78177	0.00000	0.00000	0
21/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.99110	14.93910			-0.34687	0.00000	0.00000	0
21/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.59542	0.56691			-4.78933	0.00000	0.00000	0
21/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.55677	1.58018			1.50385	0.00000	0.00000	0
21/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.59300	0.56455			-4.79687	0.00000	0.00000	0
21/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.57190	1.59545			1.49849	0.00000	0.00000	0
21/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.00245	2.02549			1.15032	0.00000	0.00000	0
21/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.30880	15.25670			-0.34033	0.00000	0.00000	0
21/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.67345	0.64433			-4.32343	0.00000	0.00000	0
21/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.99465	2.01763			1.15228	0.00000	0.00000	0
21/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.67125	0.64219			-4.33000	0.00000	0.00000	0
21/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.67566	0.64648			-4.31859	0.00000	0.00000	0
21/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.98686	2.00978			1.15364	0.00000	0.00000	0
21/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03008	0.02654			-11.76030	0.00000	0.00000	0
21/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.09780	2.09190			-0.28125	0.00000	0.00000	0
21/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04029	0.03619			-10.18164	0.00000	0.00000	0
21/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.02249	0.02429			7.99181	0.00000	0.00000	0
21/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.03228	0.03464			7.31767	0.00000	0.00000	0
21/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03493	0.03110			-10.94914	0.00000	0.00000	0

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21/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.02713	0.02920			7.65236	0.00000	0.00000	0
21/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16507	0.15960			-3.31105	0.00000	0.00000	0
21/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.12070	2.11430			-0.30179	0.00000	0.00000	0
21/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.01437	0.01530			6.50410	0.00000	0.00000	0
21/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15686	0.15149			-3.42352	0.00000	0.00000	0
21/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01812	0.01925			6.24251	0.00000	0.00000	0
21/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.01616	0.01719			6.37285	0.00000	0.00000	0
21/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14882	0.14355			-3.54029	0.00000	0.00000	0
21/02/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.11494	0.11025			-4.08175	0.00000	0.00000	0
21/02/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.06021	0.06165			2.39202	0.00000	0.00000	0
21/02/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.14520	2.13890			-0.29368	0.00000	0.00000	0
21/02/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.06974	0.07135			2.30614	0.00000	0.00000	0
21/02/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.12541	0.12055			-3.87532	0.00000	0.00000	0
21/02/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.06488	0.06640			2.34842	0.00000	0.00000	0
21/02/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.12008	0.11530			-3.97769	0.00000	0.00000	0
21/02/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.08172	0.08383			2.58404	0.00000	0.00000	0
21/02/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.14547	0.14070			-3.27797	0.00000	0.00000	0
21/02/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.16860	2.16180			-0.31357	0.00000	0.00000	0
21/02/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.14032	0.13563			-3.34129	0.00000	0.00000	0
21/02/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.07687	0.07890			2.64282	0.00000	0.00000	0
21/02/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.13532	0.13071			-3.40645	0.00000	0.00000	0
21/02/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.08672	0.08891			2.52564	0.00000	0.00000	0
21/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10849	0.11234			3.55479	0.00000	0.00000	0
21/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00705	0.00545			-22.74820	0.00000	0.00000	0
21/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.14740	2.14210			-0.24681	0.00000	0.00000	0
21/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00589	0.00444			-24.51408	0.00000	0.00000	0
21/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09965	0.10335			3.70899	0.00000	0.00000	0
21/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00530	0.00404			-23.88939	0.00000	0.00000	0
21/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11790	0.12194			3.42059	0.00000	0.00000	0
21/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05748	0.05974			3.93545	0.00000	0.00000	0
21/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.18790	2.18240			-0.25138	0.00000	0.00000	250
21/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.09052	0.08727			-3.59098	0.00000	0.00000	0
21/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05262	0.05487			4.27532	0.00000	0.00000	0
21/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08538	0.08214			-3.79243	0.00000	0.00000	0
21/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.09589	0.09263			-3.40575	0.00000	0.00000	0
21/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04799	0.05023			4.65498	0.00000	0.00000	0
21/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05297	0.05023			-5.17278	0.00000	0.00000	0
21/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.23250	2.22690			-0.25084	0.00000	0.00000	0
21/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.20047	0.20333			1.42659	0.00000	0.00000	0
21/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05082	0.04816			-5.24736	0.00000	0.00000	0
21/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.21627	0.21927			1.38948	0.00000	0.00000	0
21/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20832	0.21126			1.40800	0.00000	0.00000	0
21/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04877	0.04617			-5.32121	0.00000	0.00000	0
21/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.31422	0.31799			1.19899	0.00000	0.00000	0
21/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.27510	2.26930			-0.25493	0.00000	0.00000	0

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21/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04932	0.04729			-4.12110	0.00000	0.00000	0
21/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04765	0.04568			-4.13026	0.00000	0.00000	0
21/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.30595	0.30965			1.20986	0.00000	0.00000	0
21/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.32255	0.32638			1.18799	0.00000	0.00000	0
21/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05105	0.04895			-4.11051	0.00000	0.00000	0
21/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06422	0.06194			-3.55827	0.00000	0.00000	0
21/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.34413	0.34750			0.97921	0.00000	0.00000	0
21/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.32190	2.31620			-0.24549	0.00000	0.00000	0
21/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06247	0.06022			-3.58982	0.00000	0.00000	0
21/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.36057	0.36402			0.95893	0.00000	0.00000	0
21/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.35232	0.35574			0.96924	0.00000	0.00000	0
21/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06603	0.06370			-3.52894	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.03491	0.03173			-9.08738	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.03015	0.02718			-9.83271	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02180	0.02293			5.17969	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.79840	1.79390			-0.25022	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03175	0.03328			4.83792	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.04020	0.03683			-8.38607	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02651	0.02783			5.01009	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04228	0.04348			2.83865	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.82260	1.81800			-0.25239	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10053	0.09707			-3.44481	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03793	0.03907			2.99744	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09488	0.09148			-3.58326	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10645	0.10292			-3.31187	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03385	0.03492			3.17484	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.08372	0.08467			1.13784	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.84810	1.84360			-0.24349	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.10630	0.10269			-3.38728	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.07820	0.07909			1.15030	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.10182	0.09827			-3.48414	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.11096	0.10731			-3.29142	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.07286	0.07371			1.16371	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.12702	0.12363			-2.67506	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.08985	0.09118			1.47375	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.87160	1.86690			-0.25112	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.12275	0.11933			-2.78660	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.10115	0.10243			1.26500	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.09542	0.09673			1.36449	0.00000	0.00000	0
21/02/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.13145	0.12808			-2.56800	0.00000	0.00000	0
21/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14020	0.13990			-0.21398	0.00000	0.00000	0
21/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13970	0.13960			-0.07158	0.00000	0.00000	2,166
21/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13940			-0.35740	0.00000	0.00000	0
21/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13930	0.13880			-0.35894	0.00000	0.00000	0
21/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13900	0.13860			-0.28777	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
21/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.64280	1.63190			-0.66350	0.00000	0.00000	0
21/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66640	1.65520			-0.67211	0.00000	0.00000	0
21/02/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69200	1.68060			-0.67376	0.00000	0.00000	0
21/02/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71610	1.70440			-0.68178	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.06516	0.10105			55.08094	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.06867	0.10558			53.74423	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.69260	9.59320			-1.02552	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.22776	0.16425			-27.88458	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.22127	0.15878			-28.24240	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.23437	0.16984			-27.53121	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.06177	0.09664			56.46505	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.26951	0.22720			-15.69862	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.81350	9.71220			-1.03225	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.36601	0.42500			16.11742	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.26581	0.22395			-15.74595	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.37866	0.43855			15.81721	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.37231	0.43175			15.96688	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.26216	0.22075			-15.79457	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.45611	0.40066			-12.15575	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.94520	9.84280			-1.02964	0.00000	0.00000	646
21/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.46552	0.40915			-12.10896	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.36032	0.40635			12.77482	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.37091	0.41786			12.65994	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.46079	0.40478			-12.15530	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.36559	0.41198			12.68869	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.68488	0.74602			8.92756	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.06950	9.96580			-1.02984	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.40438	0.36182			-10.52415	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.67817	0.73905			8.97638	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.40110	0.35882			-10.54188	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.69160	0.75302			8.88021	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.40767	0.36485			-10.50470	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.48498	0.44109			-9.04864	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.80911	0.86956			7.47026	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.20260	10.09850			-1.02033	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.80238	0.86259			7.50473	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.48171	0.43806			-9.06288	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.48826	0.44415			-9.03436	0.00000	0.00000	0
21/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.79566	0.85565			7.53945	0.00000	0.00000	0
21/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02150	0.02360			9.76744	0.00000	0.00000	0
21/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.32850	1.32640			-0.15807	0.00000	0.00000	0
21/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01150	0.01360			18.26087	0.00000	0.00000	0
21/02/2019	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
21/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00150	0.00360			140.00000	0.00000	0.00000	0
21/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33380	1.33330			-0.03749	0.00000	0.00000	0
21/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01380	0.01330			-3.62319	0.00000	0.00000	0
21/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00380	0.00330			-13.15789	0.00000	0.00000	0
21/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02380	0.02330			-2.10084	0.00000	0.00000	0
21/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01910	0.01920			0.52356	0.00000	0.00000	0
21/02/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33910	1.33920			0.00747	0.00000	0.00000	0
21/02/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00910	0.00920			1.09890	0.00000	0.00000	0
21/02/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00090	0.00080			-11.11111	0.00000	0.00000	0
21/02/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00540	0.00630			16.66667	0.00000	0.00000	0
21/02/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34460	1.34370			-0.06693	0.00000	0.00000	0
21/02/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00460	0.00370			-19.56522	0.00000	0.00000	0
21/02/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01460	0.01370			-6.16438	0.00000	0.00000	0
21/02/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.30430	1.30720			0.22234	0.00000	0.00000	5
21/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31000	1.31290			0.22137	0.00000	0.00000	0
21/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31590	1.31880			0.22038	0.00000	0.00000	0
21/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32110	1.32400			0.21951	0.00000	0.00000	2,219
21/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32690	1.32980			0.21855	0.00000	0.00000	0
21/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13620	1.13660			0.03521	0.00000	0.00000	5
21/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14470	1.14500			0.02621	0.00000	0.00000	582
21/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15380	1.15410			0.02600	0.00000	0.00000	0
21/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16230	1.16270			0.03441	0.00000	0.00000	0
21/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17190	1.17220			0.02560	0.00000	0.00000	0
21/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12669	0.00334	0.00000	0.00000	0.00000	0
21/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12669	0.99500	0.00000	0.00000	0.00000	0
21/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12669		0.00000	0.00000	0.00000	0
21/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12669	0.00208	0.00000	0.00000	0.00000	0
21/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12669		0.00000	0.00000	0.00000	0
21/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12669	0.00461	0.00000	0.00000	0.00000	0
21/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12669		0.00000	0.00000	0.00000	0
21/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.20171	0.17463			-13.42625	0.00000	0.00000	0
21/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.10145	0.11410			12.47267	0.00000	0.00000	0
21/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.43590	10.39580			-0.38425	0.00000	0.00000	0
21/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.19618	0.16947			-13.61745	0.00000	0.00000	0
21/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.11028	0.12367			12.13722	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
21/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.10581	0.11883			12.30272	0.00000	0.00000	0
21/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.20735	0.17990			-13.23671	0.00000	0.00000	0
21/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.10246	0.11169			9.00390	0.00000	0.00000	0
21/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.56850	10.52650			-0.39741	0.00000	0.00000	0
21/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.67096	0.63819			-4.88466	0.00000	0.00000	0
21/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.66360	0.63112			-4.89334	0.00000	0.00000	0
21/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.10510	0.11462			9.06596	0.00000	0.00000	0
21/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.67838	0.64543			-4.85689	0.00000	0.00000	0
21/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.09988	0.10893			9.06321	0.00000	0.00000	0
21/02/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.53957	0.51071			-5.34927	0.00000	0.00000	0
21/02/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.71520	10.67200			-0.40317	0.00000	0.00000	0
21/02/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.54934	0.52026			-5.29433	0.00000	0.00000	0
21/02/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.35414	0.36826			3.98602	0.00000	0.00000	0
21/02/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.36437	0.37871			3.93470	0.00000	0.00000	0
21/02/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.54444	0.51546			-5.32202	0.00000	0.00000	0
21/02/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.35924	0.37346			3.95974	0.00000	0.00000	0
21/02/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.45341	0.46992			3.64178	0.00000	0.00000	0
21/02/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.64310	0.61482			-4.39820	0.00000	0.00000	0
21/02/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.85500	10.81030			-0.41179	0.00000	0.00000	0
21/02/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.63841	0.61022			-4.41538	0.00000	0.00000	0
21/02/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.44810	0.46452			3.66325	0.00000	0.00000	0
21/02/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.63374	0.60565			-4.43206	0.00000	0.00000	0
21/02/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.45874	0.47535			3.62134	0.00000	0.00000	0
21/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00841	0.00596			-29.16241	0.00000	0.00000	0
21/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.61220	2.60140			-0.41344	0.00000	0.00000	20,000
21/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01129	0.00832			-26.29597	0.00000	0.00000	0
21/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.11909	0.12692			6.57671	0.00000	0.00000	0
21/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.13621	0.14456			6.12717	0.00000	0.00000	0
21/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00976	0.00706			-27.70463	0.00000	0.00000	0
21/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.12756	0.13566			6.34681	0.00000	0.00000	0
21/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00231	0.00250			7.92456	0.00000	0.00000	0
21/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.99863	1.01082			1.22055	0.00000	0.00000	0
21/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.52380	2.51180			-0.47547	0.00000	0.00000	0
21/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00220	0.00237			8.08904	0.00000	0.00000	0
21/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.01840	1.03057			1.19577	0.00000	0.00000	0
21/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.00851	1.02070			1.20804	0.00000	0.00000	0
21/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00243	0.00262			7.76156	0.00000	0.00000	0
21/02/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.09162	0.09505			3.75124	0.00000	0.00000	0
21/02/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.44700	2.43510			-0.48631	0.00000	0.00000	0
21/02/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.18475	0.17618			-4.64076	0.00000	0.00000	0
21/02/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.08775	0.09108			3.79055	0.00000	0.00000	0
21/02/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.17862	0.17015			-4.73816	0.00000	0.00000	0
21/02/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.19100	0.18231			-4.54544	0.00000	0.00000	0
21/02/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.08400	0.08721			3.83161	0.00000	0.00000	0
21/02/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.20752	0.19931			-3.95705	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
21/02/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.11376	0.11714			2.96848	0.00000	0.00000	0
21/02/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.38540	2.37380			-0.48629	0.00000	0.00000	0
21/02/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.12212	0.12551			2.77441	0.00000	0.00000	0
21/02/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.21916	0.21094			-3.75212	0.00000	0.00000	0
21/02/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.11789	0.12128			2.86921	0.00000	0.00000	0
21/02/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.21329	0.20508			-3.85263	0.00000	0.00000	0
21/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
21/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,718,186

Option Open Interest

6,372,829

Total

8,091,015