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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/02/2019 TO 28/02/2019

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
28/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.33019	0.25020			-24.22526	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.59921	0.52020			-13.18549	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.82914	0.75020			-9.52080	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.28091	0.20020			-28.73208	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.22391	0.29980			33.89105	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28			Any day expiry	13.92090	13.99980			0.56677	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.00109	0.00000			-100.00000	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.34912	1.27020			-5.84973	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.00181	0.00000			-100.00000	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.70911	1.63020			-4.61715	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.00301	0.00000			-100.00000	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.09093	1.16980			7.22993	0.00000	0.00000	0
28/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.92094	0.99980			8.56357	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.00828	0.01088			31.40189	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/04			Any day expiry	13.92740	14.00620			0.56579	0.00000	0.00000	74
28/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.42088	0.34468			-18.10505	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.02632	0.01306			-50.39888	0.00000	0.00000	100,000
28/02/2019	\$ / R 2019/03/05	13.45	C	Any day expiry	0.48509	0.56035			15.51590	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.00452	0.00184			-59.30299	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/05			Any day expiry	13.92900	14.00780			0.56573	0.00000	0.00000	10,080
28/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.25532	0.32086			25.66678	0.00000	0.00000	100,000
28/02/2019	\$ / R 2019/03/05	13.45	P	Any day expiry	0.00609	0.00255			-58.06664	0.00000	0.00000	100,000
28/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.43719	0.51134			16.96126	0.00000	0.00000	50,000
28/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.53352	0.60964			14.26711	0.00000	0.00000	50,000
28/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.46912	0.39374			-16.07000	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.00812	0.01154			41.99222	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.00819	0.00354			-56.74253	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/08			Any day expiry	13.93390	14.01260			0.56481	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/08	13.70	P	Any day expiry	0.04142	0.02640			-36.26019	0.00000	0.00000	25,000
28/02/2019	\$ / R 2019/03/08	13.70	C	Any day expiry	0.27532	0.33900			23.13034	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.13037	0.17250			32.32186	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/11			Any day expiry	13.93890	14.01760			0.56461	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.13147	0.09490			-27.81142	0.00000	0.00000	27,500
28/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.21249	1.13405			-6.46965	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00139	0.00165			18.38684	0.00000	0.00000	27,500
28/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00275	0.00396			43.89507	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.15050	2.22919			3.65940	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00004	0.00004			-3.20988	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.28837	0.34655			20.17255	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.01868	0.94334			-7.39674	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.59126	1.51313			-4.91008	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.48115	1.55977			5.30822	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.22421	1.14738			-6.27541	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.53410	0.46864			-12.25518	0.00000	0.00000	7,000
28/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.95394	1.03216			8.19969	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00261	0.00231			-11.60454	0.00000	0.00000	16,000
28/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.07002	0.09031			28.97241	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00199	0.00268			34.66278	0.00000	0.00000	108
28/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.88386	0.81007			-8.34811	0.00000	0.00000	4,145
28/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00080	0.00106			32.17760	0.00000	0.00000	4,145
28/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.64985	2.57122			-2.96738	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.64121	0.57192			-10.80569	0.00000	0.00000	138,000
28/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.03750	0.04869			29.83452	0.00000	0.00000	225,780
28/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.05025	1.97176			-3.82854	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00519	0.00437			-15.85906	0.00000	0.00000	138,000
28/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.86054	1.78214			-4.21350	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.60543	0.67871			12.10452	0.00000	0.00000	0

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28/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.32318	0.38396			18.80483	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.06728	0.05034			-25.17238	0.00000	0.00000	14,200
28/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.01337	0.01803			34.80836	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.10165	0.07893			-22.35763	0.00000	0.00000	262,812
28/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.14980	3.07110			-2.49858	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00011	0.00009			-17.26944	0.00000	0.00000	7,100
28/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00026	0.00033			27.77344	0.00000	0.00000	10,000
28/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.09661	1.02060			-6.93159	0.00000	0.00000	63,500
28/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.34979	3.27108			-2.34990	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.90454	0.98264			8.63403	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.34999	2.27141			-3.34405	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.55141	1.47334			-5.03249	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.80612	0.88388			9.64617	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.48108	0.55035			14.39719	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.39870	0.46412			16.40799	0.00000	0.00000	500
28/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.02447	0.03168			29.48898	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.00578	0.00805			39.41587	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.01274	0.00847			-33.47860	0.00000	0.00000	135,043
28/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.33716	0.28319			-16.00725	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.04325	0.05613			29.78737	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.00798	0.01098			37.58847	0.00000	0.00000	1,260
28/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.01861	0.01220			-34.44345	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00194	0.00175			-9.64402	0.00000	0.00000	7,520
28/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.27352	1.19645			-6.05142	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.12483	0.09863			-20.98713	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00229	0.00319			39.54699	0.00000	0.00000	2,000
28/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.05261	0.03846			-26.89263	0.00000	0.00000	6,432
28/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.24324	0.29750			22.30812	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.37979	3.30108			-2.32911	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00000	0.00000			-27.77778	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.23007	2.15152			-3.52257	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.95040	14.02910			0.56414	14.03030	13.96220	776,647
28/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00293	0.00421			43.48731	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.36253	1.28511			-5.68246	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.13177	0.16643			26.30704	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.23137	0.18733			-19.03334	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.89061	1.96929			4.16192	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00021	0.00019			-6.97786	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.02404	0.01621			-32.54737	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.52444	0.59531			13.51466	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.00909	0.01244			36.87947	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00075	0.00067			-10.36928	0.00000	0.00000	721
28/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.21941	0.27132			23.65614	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.12901	0.10222			-20.76943	0.00000	0.00000	721
28/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.12980	3.05110			-2.51449	0.00000	0.00000	0

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28/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00020	0.00020			0.86868	0.00000	0.00000	7,028
28/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.39962	0.34121			-14.61681	0.00000	0.00000	7,028
28/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.03443	0.04470			29.82343	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.61403	0.54560			-11.14481	0.00000	0.00000	108
28/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.01426	0.01917			34.46980	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00025	0.00032			27.63052	0.00000	0.00000	50
28/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.42994	2.35134			-3.23465	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00034	0.00044			29.03695	0.00000	0.00000	134,750
28/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.90297	0.82893			-8.20021	0.00000	0.00000	134,750
28/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00020	0.00020			-0.10230	0.00000	0.00000	2,500
28/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.13532	0.17114			26.46709	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.22492	0.18204			-19.06656	0.00000	0.00000	7,100
28/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.00524	0.00734			39.97749	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.18484	1.10824			-6.46538	0.00000	0.00000	7,100
28/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.30901	0.36877			19.33743	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.07861	0.05967			-24.10018	0.00000	0.00000	10,000
28/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.62986	2.55123			-2.98986	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00181	0.00244			34.45577	0.00000	0.00000	3,050
28/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.57133	1.49323			-4.97057	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00173	0.00233			34.35392	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.15234	1.23085			6.81333	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00145	0.00195			33.91382	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.65105	1.57285			-4.73681	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.17081	0.13847			-18.93554	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.17121	0.21757			27.07521	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00047	0.00062			30.32217	0.00000	0.00000	1,800
28/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.38235	1.30486			-5.60593	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00010	0.00009			-5.01044	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.45044	2.52914			3.21161	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.62040	3.69911			2.17420	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.08797	0.06745			-23.33393	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.25378	1.17681			-6.13930	0.00000	0.00000	2,500
28/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00203	0.00274			34.71273	0.00000	0.00000	20,000
28/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.41579	0.35637			-14.29194	0.00000	0.00000	3,000
28/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00166	0.00223			34.24591	0.00000	0.00000	721
28/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00461	0.00648			40.73696	0.00000	0.00000	720
28/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.04450	0.05774			29.76599	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00354	0.00306			-13.55099	0.00000	0.00000	15,434
28/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.05301	1.13141			7.44509	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.15039	0.19087			26.91590	0.00000	0.00000	100
28/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.51159	1.43358			-5.16085	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.13980	3.06110			-2.50651	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.94040	1.86196			-4.04256	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00128	0.00171			33.56304	0.00000	0.00000	139,342
28/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.03161	0.04102			29.78229	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.03317	1.11154			7.58517	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.58710	0.51959			-11.49902	0.00000	0.00000	50
28/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00065	0.00086			31.48290	0.00000	0.00000	1,906
28/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.83559	0.91347			9.32005	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00094	0.00124			32.65807	0.00000	0.00000	10
28/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.01503	0.00961			-36.03993	0.00000	0.00000	134,750
28/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.07278	0.05486			-24.62907	0.00000	0.00000	2,500
28/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.33768	0.39944			18.29089	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.26205	0.31803			21.35934	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00019	0.00018			-5.80977	0.00000	0.00000	41,300
28/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.44971	4.37099			-1.76908	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.00541	0.00757			39.78870	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.01980	2.94111			-2.60572	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.00701	0.00970			38.31086	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00019	0.00018			-8.64642	0.00000	0.00000	10,125
28/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00414	0.00354			-14.51741	0.00000	0.00000	1,155
28/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00039	0.00051			29.55362	0.00000	0.00000	10,000
28/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00572	0.00478			-16.42438	0.00000	0.00000	10,125
28/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.03068	0.02125			-30.75645	0.00000	0.00000	7,550
28/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.04830	0.03502			-27.49625	0.00000	0.00000	6,570
28/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.72407	0.65258			-9.87260	0.00000	0.00000	10,000
28/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.15538	1.07895			-6.61458	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.63313	0.70757			11.75681	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.00825	0.01133			37.40738	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.08756	0.11229			28.24359	0.00000	0.00000	2,000
28/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.54285	0.47703			-12.12448	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.01472	0.01977			34.30242	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.05758	0.98188			-7.15775	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.56901	0.64130			12.70473	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00392	0.00555			41.70750	0.00000	0.00000	2,785
28/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.22523	0.27773			23.30986	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.45189	1.37409			-5.35824	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.38301	0.44756			16.85403	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.55163	0.48546			-11.99593	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.11284	0.08840			-21.65814	0.00000	0.00000	2,100
28/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00019	0.00018			-9.83016	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.69960	5.62090			-1.38082	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00284	0.00408			43.69363	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.37244	1.29498			-5.64395	0.00000	0.00000	262,812
28/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.21048	2.28918			3.56014	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00008	0.00008			-4.59627	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.56930	0.50245			-11.74388	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.03970	0.05155			29.82455	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.19213	1.27068			6.58879	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00173	0.00158			-8.85073	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00418	0.00591			41.31158	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.51566	0.58623			13.68514	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.02527	0.01713			-32.18088	0.00000	0.00000	20,000
28/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.50163	1.42364			-5.19392	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.06619	0.08547			29.12088	0.00000	0.00000	250
28/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.44125	1.51986			5.45421	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00085	0.00076			-10.72184	0.00000	0.00000	720
28/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.19706	0.24654			25.10586	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.14666	0.11744			-19.92763	0.00000	0.00000	720
28/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.19999	0.16177			-19.11216	0.00000	0.00000	29,200
28/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00020	0.00020			0.40900	0.00000	0.00000	99,824
28/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.54980	3.47106			-2.21791	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00020	0.00016			-15.99180	0.00000	0.00000	16,000
28/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.05747	0.07438			29.43026	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.45707	0.39528			-13.51809	0.00000	0.00000	139,342
28/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.71088	1.63261			-4.57493	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.18012	2.10158			-3.60263	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00052	0.00068			30.63986	0.00000	0.00000	138,000
28/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00277	0.00244			-11.99769	0.00000	0.00000	139,342
28/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.70841	0.78564			10.90220	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.00801	0.00654			-18.33681	0.00000	0.00000	225,407
28/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.01381	0.01859			34.64204	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.89341	0.81949			-8.27358	0.00000	0.00000	10,010
28/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.01841	0.02446			32.90199	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.80801	0.73536			-8.99046	0.00000	0.00000	24,325
28/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.06980	2.99110			-2.56345	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00020	0.00020			3.76399	0.00000	0.00000	262,812
28/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.27979	3.20108			-2.39989	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.04980	3.97104			-1.94482	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00020	0.00014			-30.11753	0.00000	0.00000	14,200
28/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.17501	1.09847			-6.51446	0.00000	0.00000	99,824
28/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00432	0.00609			41.11652	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.24392	1.16699			-6.18409	0.00000	0.00000	41,300
28/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00020	0.00021			6.27848	0.00000	0.00000	63,500
28/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.00980	2.93111			-2.61435	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00020	0.00021			6.82853	0.00000	0.00000	12,600
28/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.43912	0.50656			15.35904	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.03872	0.02746			-29.07411	0.00000	0.00000	10,000
28/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.88050	1.80209			-4.16946	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00090	0.00119			32.53827	0.00000	0.00000	135,043
28/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.04785	0.97223			-7.21628	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.03028	1.95179			-3.86579	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00068	0.00089			31.59917	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.87432	0.80067			-8.42368	0.00000	0.00000	135,043

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.04711	0.06110			29.71708	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.51671	0.45200			-12.52192	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.86480	0.79129			-8.50039	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.01520	0.02039			34.13418	0.00000	0.00000	2,000
28/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.37577	0.31895			-15.12065	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.07617	0.09805			28.72619	0.00000	0.00000	750
28/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04203	0.05456			29.80078	0.00000	0.00000	6,332
28/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.30316	1.22596			-5.92377	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00356	0.00506			42.28996	0.00000	0.00000	1,500
28/02/2019	\$ / R 2019/03/22			Any day expiry	13.95700	14.03560			0.56316	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.11994	0.09737			-18.81694	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.27694	0.33297			20.23219	0.00000	0.00000	30,000
28/02/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.35284	0.30510			-13.53058	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.10984	0.14070			28.09452	0.00000	0.00000	30,000
28/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00075	0.00086			14.91088	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/27			Any day expiry	13.96520	14.04390			0.56354	0.00000	0.00000	3,731
28/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.25663	0.31352			22.16750	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.17143	0.14962			-12.72325	0.00000	0.00000	32,000
28/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.75595	1.83476			4.48828	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.19993	0.24917			24.62818	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.23473	0.20527			-12.55033	0.00000	0.00000	65,000
28/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.06996	0.09179			31.19581	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.60476	0.54789			-9.40445	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.23854	0.21017			-11.89534	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/28			Any day expiry	13.96690	14.04560			0.56348	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.15736	0.13824			-12.15278	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.20544	0.25577			24.49605	0.00000	0.00000	6,500
28/02/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.28426	0.34384			20.95785	0.00000	0.00000	15,000
28/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00905	0.01007			11.22672	0.00000	0.00000	500
28/02/2019	\$ / R 2019/03/29			Any day expiry	13.96850	14.04720			0.56341	0.00000	0.00000	3,708
28/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.75701	0.69617			-8.03791	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.05551	0.07337			32.15683	0.00000	0.00000	500
28/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.09567	0.12368			29.28265	0.00000	0.00000	600
28/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.12932	0.16461			27.28361	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.56260	0.63528			12.91833	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.97755	1.05727			8.15468	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.82623	1.74983			-4.18342	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00473	0.00703			48.63357	0.00000	0.00000	250
28/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.52717	0.47648			-9.61488	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.47286	1.39833			-5.05999	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.01136	0.01553			36.74179	0.00000	0.00000	250
28/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.14290	0.18083			26.54012	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.37440	0.33363			-10.89025	0.00000	0.00000	250
28/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.41082	0.36741			-10.56788	0.00000	0.00000	250
28/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.04410	0.03808			-13.65372	0.00000	0.00000	600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.17527	0.15525			-11.42197	0.00000	0.00000	0
28/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.27377	0.33245			21.43408	0.00000	0.00000	600
28/02/2019	\$ / R 2019/04/02			Any day expiry	13.97520	14.05390			0.56314	0.00000	0.00000	55
28/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.01442	0.01447			0.33289	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.93962	1.01837			8.38084	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.24120	0.29221			21.15263	0.00000	0.00000	30,000
28/02/2019	\$ / R 2019/04/04			Any day expiry	13.97850	14.05730			0.56372	0.00000	0.00000	24,000
28/02/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.26270	0.23491			-10.57529	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.15300	0.13544			-11.48082	0.00000	0.00000	100
28/02/2019	\$ / R 2019/04/05			Any day expiry	13.98020	14.05900			0.56365	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.50501	0.45824			-9.26067	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.13521	0.16724			23.69166	0.00000	0.00000	100
28/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.37320	0.43444			16.40775	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.35988	0.32115			-10.76073	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/15			Any day expiry	13.99690	14.07600			0.56513	0.00000	0.00000	260
28/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.24678	0.28715			16.36086	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/26			Any day expiry	14.01520	14.09460			0.56653	0.00000	0.00000	349
28/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.11046	1.04397			-5.98744	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.08566	0.09857			15.07446	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.30076	0.33833			12.49197	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/29			Any day expiry	14.02020	14.09970			0.56704	0.00000	0.00000	15
28/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.39056	0.34863			-10.73563	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.63345	1.56003			-4.49474	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.96625	1.88992			-3.88158	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.12197	0.13793			13.08161	0.00000	0.00000	500
28/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.03213	0.02605			-18.93158	0.00000	0.00000	3,000
28/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.65148	0.71169			9.24191	0.00000	0.00000	2,500
28/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.27367	0.30664			12.04830	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.02517	0.02020			-19.74784	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/30			Any day expiry	14.02190	14.10140			0.56697	0.00000	0.00000	2,426
28/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.94007	0.87653			-6.75949	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.05403	1.12745			6.96535	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.04535	0.05143			13.40975	0.00000	0.00000	250
28/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.02815	0.03132			11.29354	0.00000	0.00000	250
28/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.48513	0.43687			-9.94813	0.00000	0.00000	250
28/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.11958	0.10029			-16.13235	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.45177	0.40524			-10.29912	0.00000	0.00000	250
28/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.12707	1.20160			6.61257	0.00000	0.00000	0
28/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.25703	0.28827			12.15348	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.31236	0.34408			10.15440	0.00000	0.00000	50,000
28/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.22222	0.19286			-13.21161	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/09			Any day expiry	14.03750	14.11670			0.56420	0.00000	0.00000	25,000
28/02/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.47486	0.42738			-9.99905	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.53972	0.58956			9.23452	0.00000	0.00000	50,000
28/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.46168	0.50656			9.72110	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.28418	0.24985			-12.07710	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.39031	0.42929			9.98802	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/13			Any day expiry	14.04440	14.12360			0.56393	0.00000	0.00000	93
28/02/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.38591	0.34569			-10.42120	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.31596	1.24772			-5.18561	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/20			Any day expiry	14.05660	14.13560			0.56201	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.12256	0.13332			8.77889	0.00000	0.00000	40,000
28/02/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.53896	1.46821			-4.59761	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.09556	0.10381			8.62729	0.00000	0.00000	21,000
28/02/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.53268	0.48523			-8.90906	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.33928	0.37083			9.29692	0.00000	0.00000	61,000
28/02/2019	\$ / R 2019/05/29			Any day expiry	14.07220	14.15100			0.55997	0.00000	0.00000	387
28/02/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.53973	0.49425			-8.42752	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.38193	0.41525			8.72250	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.38219	0.41629			8.92251	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.06958	0.05879			-15.51067	0.00000	0.00000	500
28/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.09442	0.08113			-14.07202	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/31			Any day expiry	14.07560	14.15450			0.56054	0.00000	0.00000	416
28/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.55659	0.51179			-8.04896	0.00000	0.00000	250
28/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.80683	1.73541			-3.95299	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.09243	0.09991			8.08835	0.00000	0.00000	250
28/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.40040	0.43600			8.88874	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.52480	0.48150			-8.25243	0.00000	0.00000	250
28/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.14111	2.06702			-3.46028	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.06671	0.07152			7.21285	0.00000	0.00000	250
28/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.14519	1.21329			5.94724	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.12284	1.06047			-5.55402	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.03002	1.09563			6.37017	0.00000	0.00000	0
28/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.18844	0.20497			8.77611	0.00000	0.00000	500
28/02/2019	\$ / R 2019/06/03			Any day expiry	14.08090	14.15980			0.56033	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01432	0.01309			-8.63117	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.95522	2.03289			3.97212	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/04			Any day expiry	14.08260	14.16150			0.56027	0.00000	0.00000	74
28/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.73787	0.68640			-6.97510	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.31047	0.33790			8.83595	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.44969	0.48776			8.46532	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.56859	0.52481			-7.70011	0.00000	0.00000	18,000
28/02/2019	\$ / R 2019/06/10			Any day expiry	14.09320	14.17220			0.56055	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.33632	0.30513			-9.27366	0.00000	0.00000	45,000
28/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.59952	0.64733			7.97497	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.50649	0.46556			-8.08148	0.00000	0.00000	18,000
28/02/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.41179	0.44701			8.55228	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.48746	0.52897			8.51458	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.45426	0.41677			-8.25399	0.00000	0.00000	18,000
28/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.38683	0.41928			8.38963	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.04664	0.03862			-17.18147	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.41191	3.49068			2.30857	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.19872	1.26639			5.64517	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.10662	0.09265			-13.10112	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.99159	1.05472			6.36692	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.53821	0.58251			8.23055	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.92327	1.85220			-3.69539	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.08191	0.07015			-14.35265	0.00000	0.00000	165,703
28/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.36733	0.39826			8.42100	0.00000	0.00000	30
28/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.42858	0.39327			-8.23970	0.00000	0.00000	301,700
28/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.83640	0.78328			-6.35145	0.00000	0.00000	8,203
28/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.46666	0.42956			-7.95115	0.00000	0.00000	39,589
28/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.13113	0.14189			8.20191	0.00000	0.00000	39,589
28/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.30138	0.32692			8.47335	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.14788	0.15941			7.79334	0.00000	0.00000	145,182
28/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.54374	0.50137			-7.79200	0.00000	0.00000	13,600
28/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.24434	0.21947			-10.17979	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.63997	0.59358			-7.24858	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.13383	0.11768			-12.06856	0.00000	0.00000	4,582
28/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.80764	0.86444			7.03238	0.00000	0.00000	7,500
28/02/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.37387	1.30884			-4.73331	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.15995	0.14189			-11.28855	0.00000	0.00000	4,317
28/02/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.94668	1.00869			6.54977	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.65331	0.60640			-7.17936	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.10020	14.17930			0.56098	14.18620	14.11920	110,130
28/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.84238	1.91878			4.14712	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02218	0.01948			-12.14865	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.79986	0.74786			-6.50084	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.32006	0.34716			8.46800	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.98040	0.92333			-5.82061	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.26060	0.28263			8.45546	0.00000	0.00000	30,000
28/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.10347	0.11150			7.75873	0.00000	0.00000	911
28/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.99659	1.92486			-3.59279	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.09679	0.10416			7.61091	0.00000	0.00000	20
28/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.68713	0.63896			-7.00989	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.39103	1.32572			-4.69480	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.17123	0.18502			8.05581	0.00000	0.00000	1,980
28/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.52878	0.57257			8.28055	0.00000	0.00000	23,500
28/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.49686	0.53886			8.45196	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.85118	0.79762			-6.29277	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.39017	0.42288			8.38376	0.00000	0.00000	1,050
28/02/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.63550	1.56760			-4.15162	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.13570	0.14690			8.25383	0.00000	0.00000	143,800
28/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.12342	1.06308			-5.37119	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.22362	0.24238			8.38848	0.00000	0.00000	17,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.64663	0.59998			-7.21389	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.39684	1.46792			5.08916	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00171	0.00138			-19.51448	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.07852	0.06709			-14.55744	0.00000	0.00000	911
28/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.07682	1.14195			6.04849	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.13139	0.11542			-12.15171	0.00000	0.00000	30,000
28/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.41801	0.38321			-8.32560	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.18211	1.24945			5.69693	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.58745	0.63435			7.98298	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.20537	1.14334			-5.14613	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.30660	0.33258			8.47251	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.67093	1.60259			-4.09022	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.54768	1.48011			-4.36622	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.42526	0.46062			8.31559	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.44394	0.48067			8.27406	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.74454	0.79877			7.28322	0.00000	0.00000	700
28/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.98403	1.04698			6.39710	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.20744	0.18514			-10.75177	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.03832	0.03337			-12.91270	0.00000	0.00000	1,050
28/02/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.10049	0.08705			-13.37777	0.00000	0.00000	14,000
28/02/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.17407	0.18814			8.08323	0.00000	0.00000	14,000
28/02/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.91015	0.97119			6.70710	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.14648	0.12939			-11.66981	0.00000	0.00000	143,800
28/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.38351	0.41570			8.39538	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.81426	1.74427			-3.85755	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.11446	0.12357			7.96309	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.61341	0.66161			7.85861	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.34321	0.31231			-9.00169	0.00000	0.00000	25,000
28/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.59145	1.52371			-4.25659	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.14165	0.15301			8.01867	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.65319	1.58507			-4.12071	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.13339	0.14437			8.22896	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.36725	0.33505			-8.76873	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.88286	3.80187			-2.08580	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.02306	0.02117			-8.19134	0.00000	0.00000	8,203
28/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.20557	0.22264			8.30403	0.00000	0.00000	1,500
28/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.89590	1.82509			-3.73502	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.10610	0.11439			7.81092	0.00000	0.00000	6,800
28/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.07964	2.00722			-3.48233	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.08984	0.09652			7.43505	0.00000	0.00000	6,800
28/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.57506	0.53132			-7.60566	0.00000	0.00000	1,282
28/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.37712	0.34440			-8.67754	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.57732	0.62370			8.03273	0.00000	0.00000	100
28/02/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.40734	0.44137			8.35290	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.60714	0.56207			-7.42411	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.48852	1.56267			4.98154	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.10069	1.16635			5.96498	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.38021	0.41216			8.40172	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.66001	0.61286			-7.14465	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.15151	3.07369			-2.46926	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/20			Any day expiry	14.11080	14.18990			0.56056	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04231	0.04359			3.02795	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.90790	0.85369			-5.97108	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.29870	0.32359			8.33226	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.09216	0.09855			6.94157	0.00000	0.00000	250
28/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.12146	0.13054			7.48004	0.00000	0.00000	250
28/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.56041	0.51933			-7.33139	0.00000	0.00000	250
28/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.26941	1.20803			-4.83572	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/28			Any day expiry	14.12490	14.20410			0.56071	0.00000	0.00000	2,140
28/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.46623	0.50304			7.89504	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.59133	0.54894			-7.16876	0.00000	0.00000	250
28/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.28726	2.21445			-3.18298	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.95656	1.88644			-3.58360	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.48531	0.52343			7.85345	0.00000	0.00000	0
28/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.22431	0.24213			7.94185	0.00000	0.00000	500
28/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09347	0.08124			-13.08293	0.00000	0.00000	500
28/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.21837	1.28534			5.49684	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/01			Any day expiry	14.13020	14.20940			0.56050	0.00000	0.00000	55
28/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.13565	0.12007			-11.48949	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.07585	1.13947			5.91292	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/03			Any day expiry	14.13370	14.21290			0.56036	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.39646	2.32339			-3.04912	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.09016	0.09629			6.79785	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.89465	0.95356			6.58489	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.21095	0.19066			-9.61736	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.62393	0.58442			-6.33249	0.00000	0.00000	250
28/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.11932	0.10592			-11.23347	0.00000	0.00000	500
28/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.26341	0.28225			7.15139	0.00000	0.00000	500
28/02/2019	\$ / R 2019/07/31			Any day expiry	14.18310	14.26280			0.56194	0.00000	0.00000	682
28/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.30242	1.36872			5.09020	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.42031	1.35945			-4.28517	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.55703	0.59722			7.21492	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.57686	0.61870			7.25288	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.43798	2.36631			-2.93992	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.12108	0.12911			6.62789	0.00000	0.00000	250
28/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.11054	2.04163			-3.26492	0.00000	0.00000	0
28/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.15364	0.16443			7.02468	0.00000	0.00000	250
28/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.59376	0.55590			-6.37642	0.00000	0.00000	250
28/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.12262	1.18504			5.56006	0.00000	0.00000	0
28/02/2019	\$ / R 2019/08/01			Any day expiry	14.18490	14.26450			0.56116	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
28/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.17772	0.16054			-9.66759	0.00000	0.00000	0
28/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.78069	0.73669			-5.63645	0.00000	0.00000	3,147
28/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.15123	0.16123			6.61559	0.00000	0.00000	3,147
28/02/2019	\$ / R 2019/08/13			Any day expiry	14.20600	14.28570			0.56103	0.00000	0.00000	0
28/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.50669	0.54239			7.04514	0.00000	0.00000	0
28/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.29523	2.22553			-3.03653	0.00000	0.00000	0
28/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.60670	2.53585			-2.71813	0.00000	0.00000	0
28/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.27160	2.20351			-2.99749	0.00000	0.00000	0
28/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.37735	1.44293			4.76089	0.00000	0.00000	0
28/02/2019	\$ / R 2019/08/30			Any day expiry	14.23590	14.31560			0.55985	0.00000	0.00000	1,678
28/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.14260	0.15145			6.20368	0.00000	0.00000	250
28/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.17750	0.18911			6.54015	0.00000	0.00000	250
28/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.62028	0.58407			-5.83852	0.00000	0.00000	250
28/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.14145	0.12733			-9.98632	0.00000	0.00000	500
28/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.63524	0.67785			6.70745	0.00000	0.00000	0
28/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.64934	0.61225			-5.71212	0.00000	0.00000	250
28/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.65618	0.69967			6.62696	0.00000	0.00000	0
28/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.57491	1.51411			-3.86099	0.00000	0.00000	0
28/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.29081	0.30971			6.49651	0.00000	0.00000	500
28/02/2019	\$ / R 2019/09/02			Any day expiry	14.24120	14.32100			0.56035	0.00000	0.00000	55
28/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.21821	0.19992			-8.38519	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.16941	1.23092			5.25925	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/04			Any day expiry	14.24480	14.32450			0.55950	0.00000	0.00000	74
28/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.92405	0.87778			-5.00729	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.49885	0.53228			6.70139	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05024	0.05244			4.37591	0.00000	0.00000	20,000
28/02/2019	\$ / R 2019/09/05			Any day expiry	14.24660	14.32630			0.55943	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.80364	4.72614			-1.61339	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.26557	0.28242			6.34845	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.80511	0.85225			5.85539	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.09035	3.01540			-2.42522	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.52225	3.60209			2.26671	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.61067	1.54978			-3.78064	0.00000	0.00000	2,571
28/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.09745	0.09966			2.26468	0.00000	0.00000	2,571
28/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.48190	3.40520			-2.20286	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.71116	0.67149			-5.57759	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08199	0.08276			0.94615	0.00000	0.00000	1,200
28/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07581	0.07867			3.76853	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.57255	0.53763			-6.09926	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.83476	0.88300			5.77877	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.21811	0.19953			-8.52116	0.00000	0.00000	3,900
28/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.30630	1.36899			4.79876	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.58452	0.62119			6.27286	0.00000	0.00000	14,000
28/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.38021	0.35246			-7.29826	0.00000	0.00000	2,000
28/02/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.90777	0.95861			5.60032	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.56950	1.50925			-3.83900	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.43437	0.46180			6.31311	0.00000	0.00000	750
28/02/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.66046	1.59881			-3.71240	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.28171	0.26035			-7.58412	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.26610	14.34600			0.56007	14.31250	14.31250	22,822
28/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.84003	1.91249			3.93794	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07393	0.06649			-10.06493	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.86947	1.80643			-3.37212	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.12645	0.13140			3.91642	0.00000	0.00000	800
28/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00615	0.00609			-0.98667	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.68408	3.60665			-2.10195	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10018	0.10265			2.45789	0.00000	0.00000	2,700
28/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.51256	0.54494			6.31779	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.96646	0.91894			-4.91663	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.31677	0.33578			5.99992	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.69589	0.73876			6.16094	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.63979	0.60276			-5.78733	0.00000	0.00000	2,700
28/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47866	0.44700			-6.61448	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.33767	0.31291			-7.33366	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.00377	1.05891			5.49288	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.11052	4.03182			-1.91455	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.08662	0.08782			1.38788	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.94631	0.99846			5.51100	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.41167	0.38261			-7.05959	0.00000	0.00000	28,500
28/02/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.09107	4.01242			-1.92240	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.08717	0.08842			1.43783	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.35859	0.33178			-7.47669	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.97469	1.02778			5.44682	0.00000	0.00000	5,666
28/02/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.30656	0.32481			5.95555	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.50901	0.47625			-6.43566	0.00000	0.00000	800
28/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.60241	1.54165			-3.79204	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.76135	3.68366			-2.06556	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.10800	0.11120			2.96164	0.00000	0.00000	5,000
28/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.64726	0.68749			6.21611	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.28589	4.20676			-1.84616	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.43971	4.36267			-1.73532	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.74865	0.79363			6.00797	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.46386	1.40536			-3.99648	0.00000	0.00000	5,000
28/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.10067	5.02290			-1.52461	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.23421	1.29553			4.96788	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.79064	0.83723			5.89342	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.19020	0.17299			-9.05040	0.00000	0.00000	11,333
28/02/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.81842	0.77519			-5.28257	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.91829	0.87210			-5.02952	0.00000	0.00000	3,000
28/02/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.32560	0.34525			6.03401	0.00000	0.00000	28,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.27828	0.25706			-7.62764	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.16827	1.11580			-4.49188	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.09781	1.15635			5.33193	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.09127	1.14966			5.35117	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.31851	0.33765			6.00783	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.34996	0.37136			6.11407	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.47765	4.40113			-1.70893	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07375	0.07713			4.58285	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.04677	0.04890			4.56478	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.52454	0.49123			-6.34929	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.72623	0.77032			6.07200	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.60013	0.56432			-5.96602	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.53439	0.56810			6.30902	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.73512	0.77957			6.04649	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.58902	0.55357			-6.01867	0.00000	0.00000	177
28/02/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.19082	1.13773			-4.45816	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.42692	0.45373			6.28021	0.00000	0.00000	177
28/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.10438	1.16306			5.31280	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.28517	0.26366			-7.54094	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.71500	0.75719			5.90051	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.73613	0.77923			5.85451	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71213	1.65014			-3.62073	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/30			Any day expiry	14.29090	14.37110			0.56120	0.00000	0.00000	53
28/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.20553	0.21725			5.69936	0.00000	0.00000	250
28/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.41463	2.34615			-2.83629	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.64523	0.60813			-5.75029	0.00000	0.00000	250
28/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.76647	2.69527			-2.57370	0.00000	0.00000	0
28/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.16737	0.17637			5.37692	0.00000	0.00000	250
28/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.67410	0.63609			-5.63888	0.00000	0.00000	250
28/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.32303	0.34124			5.63674	0.00000	0.00000	500
28/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.16242	0.14689			-9.56159	0.00000	0.00000	500
28/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.45332	1.51799			4.44980	0.00000	0.00000	0
28/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.25547	0.23498			-8.02098	0.00000	0.00000	0
28/02/2019	\$ / R 2019/10/02			Any day expiry	14.29450	14.37460			0.56036	0.00000	0.00000	55
28/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.21997	1.27958			4.88609	0.00000	0.00000	0
28/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.22981	0.24102			4.87805	0.00000	0.00000	250
28/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.66861	0.63097			-5.63016	0.00000	0.00000	250
28/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.19108	0.20005			4.69432	0.00000	0.00000	250
28/02/2019	\$ / R 2019/10/31			Any day expiry	14.34600	14.42580			0.55625	0.00000	0.00000	108
28/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.81461	0.85677			5.17502	0.00000	0.00000	0
28/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.87156	1.80961			-3.30975	0.00000	0.00000	0
28/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.34756	0.36541			5.13759	0.00000	0.00000	500
28/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.79322	0.83450			5.20492	0.00000	0.00000	0
28/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.69722	0.65870			-5.52389	0.00000	0.00000	250
28/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.29711	0.27473			-7.53351	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.25311	1.31053			4.58195	0.00000	0.00000	0
28/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.52915	1.59223			4.12566	0.00000	0.00000	0
28/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.18315	0.16643			-9.12536	0.00000	0.00000	500
28/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.58381	2.51522			-2.65459	0.00000	0.00000	0
28/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.93508	2.86425			-2.41323	0.00000	0.00000	0
28/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.71520	0.67757			-5.26141	0.00000	0.00000	250
28/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.59877	1.66062			3.86848	0.00000	0.00000	0
28/02/2019	\$ / R 2019/11/29			Any day expiry	14.39790	14.47660			0.54661	0.00000	0.00000	52
28/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.86310	0.90417			4.75847	0.00000	0.00000	0
28/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.88472	0.92662			4.73548	0.00000	0.00000	0
28/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.20087	0.18402			-8.38949	0.00000	0.00000	500
28/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.07488	3.00592			-2.24276	0.00000	0.00000	0
28/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.21278	0.22252			4.57637	0.00000	0.00000	250
28/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.72408	2.65716			-2.45663	0.00000	0.00000	0
28/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.25198	0.26376			4.67485	0.00000	0.00000	250
28/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.68682	0.65002			-5.35860	0.00000	0.00000	250
28/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.00230	1.94137			-3.04304	0.00000	0.00000	0
28/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.37020	0.38797			4.80000	0.00000	0.00000	500
28/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29912	1.35475			4.28223	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/02			Any day expiry	14.40330	14.48200			0.54640	0.00000	0.00000	55
28/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.33582	0.31275			-6.86934	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.08934	1.04246			-4.30361	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/04			Any day expiry	14.40690	14.48570			0.54696	0.00000	0.00000	321
28/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.65624	0.68816			4.86398	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.70126	2.63459			-2.46811	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.11224	1.16022			4.31450	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.22143	0.22941			3.60606	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.81454	1.75523			-3.26878	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.43566	0.45534			4.51736	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.42300	14.50210			0.54843	0.00000	0.00000	10,863
28/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.19018	1.24316			4.45154	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.42718	0.40106			-6.11428	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.56573	2.64219			2.98017	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03273	0.03009			-8.05641	0.00000	0.00000	1,000
28/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.43378	0.45336			4.51355	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.83078	1.77126			-3.25112	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.27426	0.28669			4.53211	0.00000	0.00000	1,351
28/02/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.48924	0.45812			-6.35939	0.00000	0.00000	500
28/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.17843	3.10731			-2.23743	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.43754	0.45733			4.52224	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.82266	1.76324			-3.26006	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.65306	5.57827			-1.32292	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07606	0.08037			5.67268	0.00000	0.00000	2,000
28/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.97739	1.02100			4.46108	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.62439	0.58890			-5.68515	0.00000	0.00000	1,351



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.14195	2.08018			-2.88340	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.36495	0.38228			4.75114	0.00000	0.00000	500
28/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.22314	3.15160			-2.21934	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.14785	2.08603			-2.87854	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/31			Any day expiry	14.45530	14.53510			0.55205	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.23844	0.24670			3.46751	0.00000	0.00000	250
28/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.27636	0.28834			4.33240	0.00000	0.00000	250
28/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.70453	0.66684			-5.34908	0.00000	0.00000	250
28/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.39315	0.41113			4.57152	0.00000	0.00000	500
28/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.93795	0.97925			4.40343	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.73265	0.69415			-5.25459	0.00000	0.00000	250
28/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.87106	2.80324			-2.36243	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.95983	1.00194			4.38770	0.00000	0.00000	0
28/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.21901	0.19970			-8.81636	0.00000	0.00000	500
28/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.67431	1.73480			3.61290	0.00000	0.00000	0
28/02/2019	\$ / R 2020/01/02			Any day expiry	14.45900	14.53880			0.55191	0.00000	0.00000	55
28/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.37435	0.34955			-6.62401	0.00000	0.00000	0
28/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.34335	1.39835			4.09445	0.00000	0.00000	0
28/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.41049	0.38478			-6.26444	0.00000	0.00000	0
28/02/2019	\$ / R 2020/01/31			Any day expiry	14.51180	14.59050			0.54232	0.00000	0.00000	55
28/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.38229	1.43528			3.83314	0.00000	0.00000	0
28/02/2019	\$ / R 2020/02/28			Any day expiry	14.56190	14.64070			0.54114	0.00000	0.00000	3,500
28/02/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	1.08156	1.03547			-4.26081	0.00000	0.00000	0
28/02/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.86346	0.89617			3.78906	0.00000	0.00000	0
28/02/2019	\$ / R 2020/03/02			Any day expiry	14.56750	14.64620			0.54024	0.00000	0.00000	55
28/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.44709	0.41956			-6.15906	0.00000	0.00000	0
28/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.42459	1.47576			3.59143	0.00000	0.00000	0
28/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.64559	0.60991			-5.52777	0.00000	0.00000	1,000
28/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.31562	0.32362			2.53518	0.00000	0.00000	1,000
28/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.65393	0.67657			3.46148	0.00000	0.00000	0
28/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.65879	0.68162			3.46600	0.00000	0.00000	0
28/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.59370	14.67220			0.53790	0.00000	0.00000	4,566
28/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.67509	1.61942			-3.32318	0.00000	0.00000	0
28/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.71744	2.78990			2.66643	0.00000	0.00000	0
28/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03374	0.02770			-17.90522	0.00000	0.00000	1,000
28/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.22929	1.27211			3.48274	0.00000	0.00000	0
28/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.45192	3.38142			-2.04230	0.00000	0.00000	0
28/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.69023	1.63437			-3.30512	0.00000	0.00000	0
28/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.65635	0.67909			3.46420	0.00000	0.00000	0
28/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.68265	1.62689			-3.31397	0.00000	0.00000	0
28/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.47750	1.52800			3.41753	0.00000	0.00000	0
28/02/2019	\$ / R 2020/04/02			Any day expiry	14.62550	14.70370			0.53468	0.00000	0.00000	55
28/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.49200	0.46430			-5.63127	0.00000	0.00000	0
28/02/2019	\$ / R 2020/04/29			Any day expiry	14.67600	14.75380			0.53012	0.00000	0.00000	55
28/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.53406	0.50598			-5.25687	0.00000	0.00000	0

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28/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.52006	1.56978			3.27127	0.00000	0.00000	0
28/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.58176	0.55585			-4.45498	0.00000	0.00000	0
28/02/2019	\$ / R 2020/06/02			Any day expiry	14.73970	14.81690			0.52376	0.00000	0.00000	1,055
28/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.58146	1.63275			3.24272	0.00000	0.00000	0
28/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.40338	1.36064			-3.04589	0.00000	0.00000	0
28/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.75870	14.83580			0.52240	0.00000	0.00000	0
28/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.99208	1.02644			3.46286	0.00000	0.00000	0
28/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.98886	1.02311			3.46360	0.00000	0.00000	0
28/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.39662	1.35399			-3.05266	0.00000	0.00000	0
28/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.41016	1.36731			-3.03866	0.00000	0.00000	0
28/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.99532	1.02979			3.46278	0.00000	0.00000	0
28/02/2019	\$ / R 2020/07/28			Any day expiry	14.84600	14.92280			0.51731	0.00000	0.00000	84,000
28/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.53459	1.49303			-2.70844	0.00000	0.00000	0
28/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.01059	1.04583			3.48674	0.00000	0.00000	0
28/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.10644	1.14375			3.37219	0.00000	0.00000	0
28/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.51456	1.47496			-2.61418	0.00000	0.00000	0
28/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.93860	15.01540			0.51410	0.00000	0.00000	0
28/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.50784	1.46835			-2.61891	0.00000	0.00000	0
28/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.10316	1.14036			3.37276	0.00000	0.00000	0
28/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.09989	1.13698			3.37265	0.00000	0.00000	0
28/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.52129	1.48158			-2.60994	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.21855	0.17683			-19.08953	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.14268	0.18082			26.73245	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.95040	14.02910			0.56414	0.00000	0.00000	440
28/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.13895	0.17593			26.61241	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.21228	0.17172			-19.10626	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.13532	0.17114			26.47180	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.22492	0.18204			-19.06475	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.38014	0.41216			8.42225	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.10020	14.17930			0.56098	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.38675	0.41928			8.40988	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.64655	0.59998			-7.20352	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.65994	0.61286			-7.13452	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.38343	0.41570			8.41573	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.65323	0.60640			-7.16913	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.51555	0.54819			6.33223	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.26610	14.34600			0.56007	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.52172	0.55475			6.32984	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.94562	0.89875			-4.95713	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.95945	0.91219			-4.92519	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.51862	0.55146			6.33191	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.95252	0.90546			-4.94070	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.59804	0.56341			-5.79084	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.00585	1.05047			4.43636	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.42300	14.50210			0.54843	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.00104	1.04551			4.44226	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.59285	0.55837			-5.81545	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.99625	1.04056			4.44766	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.60325	0.56846			-5.76720	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.94298	0.97735			3.64434	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.03555	0.99127			-4.27587	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.59370	14.67220			0.53790	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.02928	0.98515			-4.28790	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.93925	0.97347			3.64345	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.94673	0.98124			3.64455	0.00000	0.00000	0
28/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.02303	0.97904			-4.30052	0.00000	0.00000	0
28/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
28/02/2019	£ / R 2019/02/28			Any day expiry	18.54740	18.61530			0.36609	0.00000	0.00000	0
28/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.87751	0.94530			7.72562	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.01023	0.01216			18.79306	0.00000	0.00000	500
28/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.42218	0.47251			11.92156	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/18			Foreign Exchange Future	18.60340	18.67110			0.36391	18.64000	18.60750	230,812
28/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.10878	0.09141			-15.96746	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.05787	0.07251			25.28892	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.64447	0.59141			-8.23392	0.00000	0.00000	1,000
28/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.58447	1.51802			-4.19393	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00787	0.00912			15.87156	0.00000	0.00000	1,500
28/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.40683	1.34106			-4.67554	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00139	0.00155			11.61439	0.00000	0.00000	500
28/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.11447	0.09657			-15.63683	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.48975	0.44317			-9.51205	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.09315	0.11427			22.66702	0.00000	0.00000	2,500
28/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.65211	0.70912			8.74323	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.04871	0.03802			-21.93680	0.00000	0.00000	500
28/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.83799	2.77045			-2.37979	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.41500	0.46507			12.06459	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.11160	0.09397			-15.79976	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.40787	0.45767			12.20967	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.09100	0.08697			-4.43142	0.00000	0.00000	0
28/02/2019	£ / R 2019/03/29			Any day expiry	18.63850	18.70620			0.36323	0.00000	0.00000	80
28/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.63950	0.70317			9.95586	0.00000	0.00000	0
28/02/2019	£ / R 2019/04/15			Any day expiry	18.69220	18.76030			0.36432	0.00000	0.00000	43
28/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.15748	0.14612			-7.21083	0.00000	0.00000	0
28/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.73968	0.79642			7.67148	0.00000	0.00000	0
28/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.19029	0.17667			-7.16133	0.00000	0.00000	0
28/02/2019	£ / R 2019/04/26			Any day expiry	18.72690	18.79530			0.36525	0.00000	0.00000	120
28/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.80719	0.86197			6.78555	0.00000	0.00000	0
28/02/2019	£ / R 2019/04/29			Any day expiry	18.73640	18.80490			0.36560	0.00000	0.00000	27
28/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.09692	0.08833			-8.86449	0.00000	0.00000	0
28/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.15332	1.21323			5.19442	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.48761	0.46221			-5.20921	0.00000	0.00000	0
28/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.74885	0.79170			5.72220	0.00000	0.00000	0
28/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.88570	18.95380			0.36059	18.94780	18.94780	5,703
28/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.74331	0.78601			5.74455	0.00000	0.00000	0
28/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.48315	0.45790			-5.22606	0.00000	0.00000	0
28/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.73779	0.78034			5.76757	0.00000	0.00000	0
28/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.49209	0.46654			-5.19167	0.00000	0.00000	0
28/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.25666	0.24003			-6.48221	0.00000	0.00000	0
28/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.14236	1.19383			4.50491	0.00000	0.00000	1,000
28/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.65891	0.63412			-3.76224	0.00000	0.00000	0
28/02/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.43988	0.42103			-4.28528	0.00000	0.00000	0
28/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.03600	1.08101			4.34470	0.00000	0.00000	0
28/02/2019	£ / R 2019/09/16			Foreign Exchange Future	19.19250	19.26240			0.36420	19.19800	19.19440	18,254
28/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.03060	1.07551			4.35838	0.00000	0.00000	0
28/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.66810	0.64311			-3.73938	0.00000	0.00000	0
28/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.04141	1.08652			4.33164	0.00000	0.00000	0
28/02/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.36238	1.41343			3.74712	0.00000	0.00000	0
28/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.66350	0.63861			-3.75118	0.00000	0.00000	0
28/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.31580	1.27876			-2.81509	0.00000	0.00000	0
28/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.84412	0.87719			3.91701	0.00000	0.00000	0
28/02/2019	£ / R 2019/12/13			Foreign Exchange Future	19.48200	19.55220			0.36033	19.47700	19.47700	12,565
28/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.84047	0.87343			3.92196	0.00000	0.00000	0
28/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.32847	1.29123			-2.80302	0.00000	0.00000	0
28/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.84780	0.88096			3.91120	0.00000	0.00000	0
28/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.32212	1.28499			-2.80880	0.00000	0.00000	0
28/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.02447	1.05484			2.96410	0.00000	0.00000	0
28/02/2019	£ / R 2020/03/16			Foreign Exchange Future	19.79270	19.86320			0.35619	0.00000	0.00000	0
28/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.03180	1.06234			2.95958	0.00000	0.00000	0
28/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.52910	1.48914			-2.61350	0.00000	0.00000	0
28/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.54177	1.50164			-2.60308	0.00000	0.00000	0
28/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.02813	1.05859			2.96265	0.00000	0.00000	0
28/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.53543	1.49539			-2.60776	0.00000	0.00000	0
28/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01610	0.01630			1.25384	0.00000	0.00000	0
28/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12610	0.12630			0.15860	0.00000	0.00000	10,000
28/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00000	0.00000			1,507.25806	0.00000	0.00000	0
28/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00623	0.00642			3.14149	0.00000	0.00000	0
28/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00460	0.00441			-4.17679	0.00000	0.00000	0
28/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00013	0.00012			-3.34056	0.00000	0.00000	0
28/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00070	0.00071			1.14531	0.00000	0.00000	0
28/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00446	0.00439			-1.50211	0.00000	0.00000	0
28/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00146	0.00133			-8.91081	0.00000	0.00000	0
28/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12830	0.12850			0.15588	0.00000	0.00000	0
28/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00194	0.00186			-3.88165	0.00000	0.00000	0
28/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01364	0.01336			-2.01804	0.00000	0.00000	0
28/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00616	0.00589			-4.33576	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00976	0.00983			0.71839	0.00000	0.00000	0
28/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00437	0.00424			-2.86687	0.00000	0.00000	0
28/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13080	0.13100			0.15291	0.00000	0.00000	0
28/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01309	0.01308			-0.07722	0.00000	0.00000	0
28/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00229	0.00208			-9.16949	0.00000	0.00000	0
28/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00684	0.00653			-4.58013	0.00000	0.00000	0
28/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01357	0.01324			-2.39696	0.00000	0.00000	0
28/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00764	0.00753			-1.48458	0.00000	0.00000	0
28/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00705	0.00675			-4.27011	0.00000	0.00000	0
28/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01587	0.01588			0.07304	0.00000	0.00000	0
28/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13320	0.13340			0.15015	0.00000	0.00000	0
28/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01025	0.01015			-0.98582	0.00000	0.00000	0
28/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00267	0.00248			-7.04867	0.00000	0.00000	0
28/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00660	0.00646			-2.13366	0.00000	0.00000	0
28/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01340	0.01306			-2.54337	0.00000	0.00000	0
28/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02050	0.02018			-1.54588	0.00000	0.00000	0
28/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13590	0.13610			0.14717	0.00000	0.00000	0
28/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00908	0.00898			-1.17776	0.00000	0.00000	0
28/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01318	0.01288			-2.32854	0.00000	0.00000	0
28/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00640	0.00628			-1.82686	0.00000	0.00000	0
28/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01306	0.01298			-0.57444	0.00000	0.00000	0
28/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00716	0.00688			-3.84285	0.00000	0.00000	0
28/02/2019	€ / R 2019/02/28			Any day expiry	15.84400	15.93640			0.58319	0.00000	0.00000	0
28/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.01598	0.00000			-100.00000	0.00000	0.00000	0
28/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.08998	0.16640			84.92834	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.07069	0.05241			-25.85118	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.43275	1.34199			-6.33447	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.32956	0.27028			-17.98638	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.23988	0.19012			-20.74207	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.09794	0.13049			33.23667	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.90100	15.99350			0.58172	15.98510	15.95250	137,026
28/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.14088	0.18362			30.34237	0.00000	0.00000	650
28/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.09538	0.12726			33.43238	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.34438	0.28376			-17.60087	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.37169	0.44591			19.97015	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00375	0.00549			46.50604	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.10056	0.13378			33.03911	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.33694	0.27699			-17.79244	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.74915	3.65669			-2.46619	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00015	0.00019			25.32637	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.49856	0.44230			-11.28475	0.00000	0.00000	0
28/02/2019	€ / R 2019/03/29			Any day expiry	15.93670	16.02930			0.58105	0.00000	0.00000	53
28/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.11526	0.15160			31.52817	0.00000	0.00000	0
28/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.20590	0.24531			19.13878	0.00000	0.00000	0
28/02/2019	€ / R 2019/04/15			Any day expiry	15.99170	16.08500			0.58343	0.00000	0.00000	4

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.49420	0.44031			-10.90494	0.00000	0.00000	0
28/02/2019	€ / R 2019/04/26			Any day expiry	16.02730	16.12100			0.58463	0.00000	0.00000	1
28/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.60749	0.54739			-9.89304	0.00000	0.00000	0
28/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.21479	0.24839			15.64333	0.00000	0.00000	0
28/02/2019	€ / R 2019/06/10			Any day expiry	16.17740	16.27080			0.57735	0.00000	0.00000	0
28/02/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.02072	0.02020			-2.52144	0.00000	0.00000	0
28/02/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.94812	2.04100			4.76755	0.00000	0.00000	0
28/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.30015	0.32750			9.11160	0.00000	0.00000	0
28/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.97157	0.90563			-6.78686	0.00000	0.00000	0
28/02/2019	€ / R 2019/06/14			Foreign Exchange Future	16.19100	16.28450			0.57748	0.00000	0.00000	29,914
28/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.29776	0.32490			9.11413	0.00000	0.00000	0
28/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.98676	0.92040			-6.72521	0.00000	0.00000	0
28/02/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.00318	1.07649			7.30720	0.00000	0.00000	0
28/02/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.16218	0.14199			-12.45234	0.00000	0.00000	570
28/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.97915	0.91300			-6.75594	0.00000	0.00000	0
28/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.30257	0.33013			9.10899	0.00000	0.00000	0
28/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.09515	0.10156			6.73852	0.00000	0.00000	62,400
28/02/2019	€ / R 2019/08/14			Any day expiry	16.39780	16.49260			0.57813	0.00000	0.00000	0
28/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.46214	0.42271			-8.53215	0.00000	0.00000	0
28/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.82994	0.88531			6.67159	0.00000	0.00000	0
28/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.44981	0.48142			7.02706	0.00000	0.00000	0
28/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.06201	0.99882			-5.95016	0.00000	0.00000	0
28/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.34735	3.25896			-2.64054	0.00000	0.00000	0
28/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.72729	0.77726			6.87018	0.00000	0.00000	0
28/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.56949	0.52466			-7.87250	0.00000	0.00000	0
28/02/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.30265	0.27553			-8.96189	0.00000	0.00000	14,429
28/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.36445	0.38681			6.13647	0.00000	0.00000	0
28/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.51040	16.60620			0.58024	0.00000	0.00000	21,948
28/02/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.19305	1.26173			5.75639	0.00000	0.00000	0
28/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.32530	2.24422			-3.48692	0.00000	0.00000	0
28/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.64026	1.56657			-4.49276	0.00000	0.00000	0
28/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.62405	1.55061			-4.52177	0.00000	0.00000	0
28/02/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.04058	1.96263			-3.81992	0.00000	0.00000	0
28/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.36255	0.38478			6.13304	0.00000	0.00000	0
28/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.23570	0.25042			6.24464	0.00000	0.00000	55,000
28/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.36066	0.38277			6.12957	0.00000	0.00000	0
28/02/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.28098	0.29883			6.35335	0.00000	0.00000	14,429
28/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.63215	1.55858			-4.50723	0.00000	0.00000	0
28/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.20489	1.26384			4.89274	0.00000	0.00000	0
28/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.74439	1.67508			-3.97303	0.00000	0.00000	0
28/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.12466	3.21555			2.90885	0.00000	0.00000	0
28/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.81600	16.91220			0.57207	0.00000	0.00000	17,761
28/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.01884	3.92801			-2.26001	0.00000	0.00000	0
28/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.21484	0.22021			2.50128	0.00000	0.00000	17,150
28/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.53259	0.55960			5.07193	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.73659	1.66740			-3.98411	0.00000	0.00000	0
28/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.53889	0.50164			-6.91192	0.00000	0.00000	17,150
28/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.53039	0.55728			5.07076	0.00000	0.00000	0
28/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03866	0.03335			-13.72974	0.00000	0.00000	17,150
28/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.53480	0.56193			5.07307	0.00000	0.00000	0
28/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.72880	1.65973			-3.99523	0.00000	0.00000	0
28/02/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.98560	0.93477			-5.15749	0.00000	0.00000	0
28/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.16057	1.21237			4.46372	0.00000	0.00000	21,000
28/02/2019	€ / R 2020/02/10			Any day expiry	17.02600	17.12290			0.56913	0.00000	0.00000	0
28/02/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.02823	0.97636			-5.04468	0.00000	0.00000	0
28/02/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.98423	1.02926			4.57501	0.00000	0.00000	15,000
28/02/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.93189	0.88250			-5.30064	0.00000	0.00000	0
28/02/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.01160	1.05767			4.55397	0.00000	0.00000	15,000
28/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.78457	0.73947			-5.74781	0.00000	0.00000	0
28/02/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.04789	1.09540			4.53324	0.00000	0.00000	15,000
28/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.97571	1.90496			-3.58094	0.00000	0.00000	0
28/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.67204	0.69897			4.00782	0.00000	0.00000	0
28/02/2019	€ / R 2020/03/16			Foreign Exchange Future	17.14860	17.24640			0.57031	0.00000	0.00000	0
28/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.66977	0.69660			4.00596	0.00000	0.00000	0
28/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.99117	1.92020			-3.56419	0.00000	0.00000	0
28/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.67431	0.70136			4.01166	0.00000	0.00000	0
28/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.98344	1.91257			-3.57288	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.41610	0.39568			-4.90672	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.96450	9.98920			0.24788	0.00000	0.00000	4,731
28/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01125	0.01572			39.68561	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.40675	0.38652			-4.97448	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01060	0.01488			40.42260	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01195	0.01661			38.95551	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.39745	0.37741			-5.04332	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.98760	0.96576			-2.21078	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06198	0.06521			5.20693	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.08340	10.10840			0.24793	0.00000	0.00000	15,741
28/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06100	0.06416			5.19111	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.97858	0.95681			-2.22494	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06003	0.06314			5.17510	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.99663	0.97474			-2.19674	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.74760	0.73066			-2.26499	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.20598	0.21505			4.40375	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.21610	10.24200			0.25352	0.00000	0.00000	513
28/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.20370	0.21266			4.40213	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.73988	0.72305			-2.27461	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.20144	0.21031			4.40168	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.75534	0.73831			-2.25501	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.90623	0.88883			-1.92027	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.83684	0.82013			-1.99695	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.34350	10.36920			0.24847	0.00000	0.00000	400
28/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.27275	0.28182			3.32421	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.82925	0.81262			-2.00581	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.24973	0.25803			3.32272	0.00000	0.00000	1,000
28/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.27034	0.27933			3.32487	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.27518	0.28439			3.34731	0.00000	0.00000	0
28/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.82168	0.80519			-2.00675	0.00000	0.00000	0
28/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.91773	0.90026			-1.90313	0.00000	0.00000	0
28/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.34780	0.35558			2.23549	0.00000	0.00000	0
28/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.48260	10.50790			0.24135	0.00000	0.00000	0
28/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.34530	0.35301			2.23463	0.00000	0.00000	0
28/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.93270	0.91511			-1.88527	0.00000	0.00000	0
28/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.35033	0.35816			2.23630	0.00000	0.00000	0
28/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.92520	0.90768			-1.89417	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.06928	0.08403			21.29157	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.17416	0.15993			-8.16873	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.61830	10.64770			0.27688	0.00000	0.00000	500
28/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.06621	0.08054			21.64242	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.18791	0.17284			-8.02056	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.18098	0.16633			-8.09514	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.07246	0.08763			20.93961	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.29172	0.30667			5.12396	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.33571	0.32146			-4.24585	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.75400	10.78380			0.27711	0.00000	0.00000	400
28/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.34772	0.33287			-4.27132	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.29971	0.31526			5.18698	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.34169	0.32701			-4.29754	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.29569	0.31081			5.11192	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.76036	0.74187			-2.43227	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.90170	10.93180			0.27610	0.00000	0.00000	400
28/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.27206	0.28367			4.26588	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.26947	0.28097			4.26861	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.75299	0.73460			-2.44264	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.76776	0.74917			-2.42230	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.27469	0.28640			4.26191	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.35746	0.36860			3.11860	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.86510	0.84586			-2.22499	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.85063	0.83157			-2.24110	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.03960	11.06990			0.27447	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.85786	0.83870			-2.23259	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.35470	0.36576			3.11570	0.00000	0.00000	0
28/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.36023	0.37147			3.11923	0.00000	0.00000	0
28/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.44921	0.45933			2.25352	0.00000	0.00000	0
28/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.19010	11.22000			0.26720	0.00000	0.00000	0
28/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.45499	0.46525			2.25491	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.94489	0.92525			-2.07857	0.00000	0.00000	0
28/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.95911	0.93933			-2.06202	0.00000	0.00000	0
28/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.45209	0.46228			2.25472	0.00000	0.00000	0
28/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.95199	0.93228			-2.07004	0.00000	0.00000	0
28/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.53433	0.44177			-17.32319	0.00000	0.00000	0
28/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.98950	14.10320			0.81275	0.00000	0.00000	1,243
28/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.04502	0.06667			48.09137	0.00000	0.00000	0
28/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.52552	0.43347			-17.51627	0.00000	0.00000	0
28/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.04383	0.06497			48.22052	0.00000	0.00000	0
28/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04623	0.06841			47.96163	0.00000	0.00000	0
28/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.51673	0.42521			-17.71242	0.00000	0.00000	0
28/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.29959	0.33342			11.29144	0.00000	0.00000	0
28/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.25770	14.37280			0.80728	0.00000	0.00000	250
28/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.30509	0.33949			11.27737	0.00000	0.00000	0
28/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.76739	0.68669			-10.51542	0.00000	0.00000	0
28/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.78189	0.70062			-10.39435	0.00000	0.00000	0
28/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.30232	0.33644			11.28498	0.00000	0.00000	0
28/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.77462	0.69364			-10.45447	0.00000	0.00000	0
28/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.33064	0.35642			7.79840	0.00000	0.00000	0
28/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.55390	14.67160			0.80872	0.00000	0.00000	0
28/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.33448	0.36059			7.80742	0.00000	0.00000	0
28/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.46058	1.36899			-6.27055	0.00000	0.00000	0
28/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.47674	1.38482			-6.22422	0.00000	0.00000	0
28/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.33255	0.35850			7.80175	0.00000	0.00000	0
28/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.46865	1.37690			-6.24757	0.00000	0.00000	0
28/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.61627	1.52909			-5.39429	0.00000	0.00000	0
28/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.49646	0.52834			6.41955	0.00000	0.00000	0
28/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.83800	14.95690			0.80132	0.00000	0.00000	0
28/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.49427	0.52599			6.41615	0.00000	0.00000	0
28/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.60846	1.52144			-5.41070	0.00000	0.00000	0
28/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.49209	0.52366			6.41481	0.00000	0.00000	0
28/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.62409	1.53676			-5.37736	0.00000	0.00000	0
28/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.06630	1.97485			-4.42563	0.00000	0.00000	0
28/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.14960	15.26930			0.79012	0.00000	0.00000	0
28/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.57790	0.60627			4.90928	0.00000	0.00000	0
28/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.05830	1.96697			-4.43712	0.00000	0.00000	0
28/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.57590	0.60415			4.90595	0.00000	0.00000	0
28/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.57991	0.60840			4.91259	0.00000	0.00000	0
28/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.05031	1.95910			-4.44866	0.00000	0.00000	0
28/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.01697	0.02166			27.64265	0.00000	0.00000	0
28/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.08730	2.09630			0.43118	0.00000	0.00000	0
28/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.02666	0.03284			23.17319	0.00000	0.00000	0
28/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.01936	0.01654			-14.56711	0.00000	0.00000	0
28/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.02967	0.02536			-14.52178	0.00000	0.00000	0

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28/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02147	0.02692			25.39610	0.00000	0.00000	0
28/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.02417	0.02062			-14.67686	0.00000	0.00000	0
28/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15212	0.15986			5.08612	0.00000	0.00000	0
28/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.10950	2.11840			0.42190	0.00000	0.00000	0
28/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.01262	0.01146			-9.21022	0.00000	0.00000	0
28/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14386	0.15151			5.32198	0.00000	0.00000	0
28/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01627	0.01494			-8.15902	0.00000	0.00000	0
28/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.01436	0.01311			-8.66522	0.00000	0.00000	0
28/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13577	0.14334			5.57746	0.00000	0.00000	0
28/02/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.10143	0.10726			5.74946	0.00000	0.00000	0
28/02/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.05788	0.05490			-5.14727	0.00000	0.00000	0
28/02/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.13390	2.14310			0.43114	0.00000	0.00000	0
28/02/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.06753	0.06416			-4.98745	0.00000	0.00000	0
28/02/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11178	0.11800			5.56513	0.00000	0.00000	0
28/02/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.06261	0.05943			-5.06883	0.00000	0.00000	0
28/02/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10650	0.11253			5.65857	0.00000	0.00000	0
28/02/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.08044	0.07667			-4.68234	0.00000	0.00000	0
28/02/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13214	0.13755			4.08950	0.00000	0.00000	0
28/02/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.15660	2.16560			0.41732	0.00000	0.00000	0
28/02/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12704	0.13227			4.11966	0.00000	0.00000	0
28/02/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.07554	0.07195			-4.76036	0.00000	0.00000	0
28/02/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12210	0.12717			4.14747	0.00000	0.00000	0
28/02/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.08550	0.08157			-4.60334	0.00000	0.00000	0
28/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12140	0.10999			-9.40178	0.00000	0.00000	0
28/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00327	0.00446			36.63390	0.00000	0.00000	0
28/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.13140	2.14380			0.58178	0.00000	0.00000	0
28/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00280	0.00379			35.18076	0.00000	0.00000	0
28/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.11187	0.10066			-10.01451	0.00000	0.00000	0
28/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00241	0.00327			36.04281	0.00000	0.00000	0
28/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13101	0.11947			-8.80335	0.00000	0.00000	0
28/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05816	0.05338			-8.22225	0.00000	0.00000	0
28/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.17140	2.18400			0.58027	0.00000	0.00000	250
28/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.07424	0.08264			11.30995	0.00000	0.00000	0
28/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05284	0.04864			-7.95374	0.00000	0.00000	0
28/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.06956	0.07738			11.23947	0.00000	0.00000	0
28/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.07955	0.08816			10.82389	0.00000	0.00000	0
28/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04815	0.04416			-8.28589	0.00000	0.00000	0
28/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04205	0.04545			8.07790	0.00000	0.00000	0
28/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.21550	2.22840			0.58226	0.00000	0.00000	0
28/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.20655	0.19705			-4.60087	0.00000	0.00000	0
28/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04017	0.04341			8.07929	0.00000	0.00000	0
28/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22288	0.21308			-4.39751	0.00000	0.00000	0
28/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.21467	0.20501			-4.49749	0.00000	0.00000	0
28/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.03838	0.04148			8.07517	0.00000	0.00000	0
28/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.32266	0.31190			-3.33210	0.00000	0.00000	0

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28/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.25750	2.27040			0.57143	0.00000	0.00000	0
28/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04016	0.04230			5.35129	0.00000	0.00000	0
28/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03869	0.04075			5.33170	0.00000	0.00000	0
28/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.31418	0.30352			-3.39364	0.00000	0.00000	0
28/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.33119	0.32035			-3.27218	0.00000	0.00000	0
28/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04168	0.04392			5.36940	0.00000	0.00000	0
28/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05438	0.05636			3.65606	0.00000	0.00000	0
28/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.35242	0.34119			-3.18695	0.00000	0.00000	0
28/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.30360	2.31690			0.57736	0.00000	0.00000	0
28/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05279	0.05470			3.61993	0.00000	0.00000	0
28/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.36919	0.35780			-3.08494	0.00000	0.00000	0
28/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.36078	0.34946			-3.13544	0.00000	0.00000	0
28/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05602	0.05809			3.69256	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.01771	0.02284			28.95747	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.01406	0.01838			30.68980	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02353	0.01948			-17.19932	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.77850	1.78850			0.56227	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03556	0.02988			-15.98319	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.02203	0.02798			27.02935	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02921	0.02434			-16.67174	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04499	0.04102			-8.83975	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.80210	1.81200			0.54936	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08250	0.08872			7.52990	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04040	0.03672			-9.12687	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07709	0.08302			7.68224	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08820	0.09469			7.36971	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03610	0.03269			-9.42028	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.08759	0.08283			-5.43528	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82710	1.83710			0.54732	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.08886	0.09430			6.11630	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.08176	0.07720			-5.58305	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.08469	0.08993			6.18630	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.09323	0.09886			6.04331	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.07613	0.07176			-5.73505	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.10968	0.11483			4.69368	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.09385	0.08925			-4.89562	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.85010	1.86000			0.53511	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.10558	0.11057			4.72946	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.10548	0.10057			-4.65163	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.09958	0.09483			-4.77164	0.00000	0.00000	0
28/02/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.11395	0.11925			4.65633	0.00000	0.00000	0
28/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13900	0.14000			0.71942	0.00000	0.00000	0
28/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13890	0.13950			0.43197	0.00000	0.00000	2,166
28/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13870	0.13900			0.21629	0.00000	0.00000	0
28/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13840	0.13790			-0.36127	0.00000	0.00000	0

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28/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13770	0.13600			-1.23457	0.00000	0.00000	0
28/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.63560	1.64240			0.41575	0.00000	0.00000	0
28/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.65890	1.66580			0.41594	0.00000	0.00000	0
28/02/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68430	1.69130			0.41560	0.00000	0.00000	0
28/02/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70830	1.71520			0.40391	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.08698	0.08677			-0.23903	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.09135	0.09107			-0.30116	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.55530	9.56260			0.07640	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.11228	0.11937			6.31663	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.10665	0.11367			6.58713	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.11806	0.12522			6.05936	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.08276	0.08262			-0.17653	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.18900	0.19086			0.98462	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.67410	9.68110			0.07236	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42490	0.41976			-1.20949	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.18599	0.18782			0.98357	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.43892	0.43372			-1.18608	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.43189	0.42672			-1.19724	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.18302	0.18482			0.98020	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.35924	0.36288			1.01311	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.80420	9.81130			0.07242	0.00000	0.00000	646
28/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.36727	0.37099			1.01217	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.40307	0.39969			-0.83921	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.41504	0.41158			-0.83377	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.36324	0.36691			1.01267	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.40904	0.40561			-0.83650	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.74461	0.74125			-0.45072	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.92650	9.93270			0.06246	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.32111	0.32395			0.88565	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.73749	0.73415			-0.45248	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.31825	0.32108			0.88652	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.75175	0.74838			-0.44943	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.32399	0.32685			0.88367	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.39786	0.39971			0.46368	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.86676	0.86329			-0.40058	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.05820	10.06350			0.05269	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.85966	0.85621			-0.40192	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.39496	0.39679			0.46281	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.40079	0.40265			0.46450	0.00000	0.00000	0
28/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.85259	0.84915			-0.40328	0.00000	0.00000	0
28/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02290	0.02290			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.32710	1.32710			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01290	0.01290			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00290	0.00290			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33380	1.33370			-0.00750	0.00000	0.00000	0
28/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01380	0.01370			-0.72464	0.00000	0.00000	0
28/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00380	0.00370			-2.63158	0.00000	0.00000	0
28/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02380	0.02370			-0.42017	0.00000	0.00000	0
28/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01960	0.01950			-0.51020	0.00000	0.00000	0
28/02/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33960	1.33950			-0.00746	0.00000	0.00000	0
28/02/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00960	0.00950			-1.04167	0.00000	0.00000	0
28/02/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00040	0.00050			25.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00630	0.00660			4.76190	0.00000	0.00000	0
28/02/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34370	1.34340			-0.02233	0.00000	0.00000	0
28/02/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00370	0.00340			-8.10811	0.00000	0.00000	0
28/02/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01370	0.01340			-2.18978	0.00000	0.00000	0
28/02/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.33350	1.33090			-0.19498	0.00000	0.00000	5
28/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.33940	1.33670			-0.20158	0.00000	0.00000	0
28/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.34530	1.34270			-0.19327	0.00000	0.00000	0
28/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.35080	1.34820			-0.19248	0.00000	0.00000	2,219
28/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.35630	1.35380			-0.18433	0.00000	0.00000	0
28/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13980	1.14000			0.01755	0.00000	0.00000	5
28/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14830	1.14850			0.01742	0.00000	0.00000	582
28/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15730	1.15750			0.01728	0.00000	0.00000	0
28/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16590	1.16620			0.02573	0.00000	0.00000	0
28/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17510	1.17540			0.02553	0.00000	0.00000	0
28/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12586	0.00332	0.00000	0.00000	0.00000	0
28/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12586	0.98843	0.00000	0.00000	0.00000	0
28/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12586		0.00000	0.00000	0.00000	0
28/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12586	0.00206	0.00000	0.00000	0.00000	0
28/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12586		0.00000	0.00000	0.00000	0
28/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12586	0.00458	0.00000	0.00000	0.00000	0
28/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12586		0.00000	0.00000	0.00000	0
28/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.11222	0.14503			29.24119	0.00000	0.00000	0
28/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.09850	0.08769			-10.97531	0.00000	0.00000	0
28/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.34920	10.39340			0.42709	0.00000	0.00000	0
28/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.10688	0.13910			30.14633	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.10768	0.09570			-11.12480	0.00000	0.00000	0
28/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.10302	0.09163			-11.05306	0.00000	0.00000	0
28/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.11770	0.15109			28.36809	0.00000	0.00000	0
28/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.10237	0.09352			-8.64474	0.00000	0.00000	0
28/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.47680	10.52150			0.42666	0.00000	0.00000	0
28/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.57917	0.61502			6.18993	0.00000	0.00000	0
28/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57206	0.60772			6.23387	0.00000	0.00000	0
28/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.10526	0.09622			-8.58749	0.00000	0.00000	0
28/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.58634	0.62242			6.15413	0.00000	0.00000	0
28/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.09954	0.09092			-8.65597	0.00000	0.00000	0
28/02/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.45345	0.48286			6.48541	0.00000	0.00000	0
28/02/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.62060	10.66710			0.43783	0.00000	0.00000	0
28/02/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.46284	0.49254			6.41809	0.00000	0.00000	0
28/02/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.36224	0.34544			-4.63634	0.00000	0.00000	0
28/02/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.37285	0.35576			-4.58407	0.00000	0.00000	0
28/02/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.45812	0.48768			6.45206	0.00000	0.00000	0
28/02/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.36752	0.35058			-4.60967	0.00000	0.00000	0
28/02/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.46735	0.44598			-4.57253	0.00000	0.00000	0
28/02/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.55727	0.58453			4.89232	0.00000	0.00000	0
28/02/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.75540	10.80390			0.45094	0.00000	0.00000	0
28/02/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.55275	0.57988			4.90820	0.00000	0.00000	0
28/02/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.46187	0.44063			-4.59793	0.00000	0.00000	0
28/02/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.54827	0.57526			4.92338	0.00000	0.00000	0
28/02/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.47287	0.45136			-4.54810	0.00000	0.00000	0
28/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00350	0.00363			3.68952	0.00000	0.00000	0
28/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.60090	2.60790			0.26914	0.00000	0.00000	25,000
28/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00486	0.00521			7.12933	0.00000	0.00000	0
28/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.12396	0.11731			-5.36759	0.00000	0.00000	0
28/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.14260	0.13573			-4.81833	0.00000	0.00000	0
28/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00412	0.00435			5.48603	0.00000	0.00000	0
28/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.13322	0.12645			-5.08455	0.00000	0.00000	0
28/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00104	0.00108			4.03156	0.00000	0.00000	0
28/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.01070	1.00555			-0.51011	0.00000	0.00000	0
28/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.51040	2.51560			0.20714	0.00000	0.00000	0
28/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00098	0.00102			4.05599	0.00000	0.00000	0
28/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.03058	1.02542			-0.50072	0.00000	0.00000	0
28/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.02064	1.01548			-0.50538	0.00000	0.00000	0
28/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00110	0.00115			4.01486	0.00000	0.00000	0
28/02/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.08428	0.08244			-2.17976	0.00000	0.00000	0
28/02/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.43400	2.43860			0.18899	0.00000	0.00000	0
28/02/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.16447	0.16731			1.72590	0.00000	0.00000	0
28/02/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.08047	0.07871			-2.18888	0.00000	0.00000	0
28/02/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.15828	0.16104			1.74558	0.00000	0.00000	0
28/02/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.17079	0.17370			1.70665	0.00000	0.00000	0
28/02/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.07679	0.07510			-2.19482	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.19038	0.19282			1.28082	0.00000	0.00000	0
28/02/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.10635	0.10490			-1.35652	0.00000	0.00000	0
28/02/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.37580	2.37980			0.16836	0.00000	0.00000	0
28/02/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11458	0.11302			-1.36291	0.00000	0.00000	0
28/02/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.20215	0.20470			1.26513	0.00000	0.00000	0
28/02/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.11041	0.10891			-1.36020	0.00000	0.00000	0
28/02/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.19621	0.19871			1.27322	0.00000	0.00000	0
28/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
28/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,629,711**

**Option Open Interest**

**6,396,021**

**Total**

**8,025,732**