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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/03/2019 TO 15/03/2019

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
15/03/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.69380	2.61840			-2.79902	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.47373	0.54248			14.51060	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.74412	0.66846			-10.16755	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.67944	0.75191			10.66668	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.04679	1.12165			7.15097	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.02380	1.94840			-3.72567	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00001	0.00000			-65.45455	0.00000	0.00000	16,000
15/03/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.49383	1.41842			-5.04775	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.23364	0.14965			-35.94839	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.05755	0.06222			8.10515	0.00000	0.00000	7,000
15/03/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.34058	0.40362			18.50729	0.00000	0.00000	4,145
15/03/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00085	0.00007			-91.90977	0.00000	0.00000	108
15/03/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.10625	2.18161			3.57805	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.12137	0.15596			28.50017	0.00000	0.00000	138,000
15/03/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00014	0.00001			-90.08499	0.00000	0.00000	4,145
15/03/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.07597	0.02409			-68.29287	0.00000	0.00000	225,780
15/03/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00005	0.00003			-51.33588	0.00000	0.00000	138,000

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
15/03/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.31639	1.39162			5.71443	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.50630	1.58161			4.99964	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.00025	0.00004			-84.04385	0.00000	0.00000	14,200
15/03/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.13389	1.05843			-6.65524	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.01306	0.00177			-86.42077	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.00044	0.00009			-80.58076	0.00000	0.00000	262,812
15/03/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.79406	0.71844			-9.52373	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.60623	2.68161			2.89218	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00037	0.00010			-73.33690	0.00000	0.00000	7,100
15/03/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.55157	0.62218			12.80238	0.00000	0.00000	63,500
15/03/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.80623	2.88161			2.68618	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.44385	1.36842			-5.22359	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.80627	1.88161			4.17131	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00005	0.00001			-77.17172	0.00000	0.00000	10,000
15/03/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.34386	1.26843			-5.61295	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.89399	0.81844			-8.45106	0.00000	0.00000	500
15/03/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.03416	0.00686			-79.90906	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.00422	0.00044			-89.63753	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.00691	1.08166			7.42372	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.99394	0.91843			-7.59649	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.01109	0.00478			-56.95704	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.00010	0.00003			-70.57115	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.00009	0.00003			-66.23981	0.00000	0.00000	135,043
15/03/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.00634	0.00071			-88.82055	0.00000	0.00000	1,260
15/03/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.10498	0.03724			-64.52489	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00112	0.00009			-91.81239	0.00000	0.00000	2,000
15/03/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.00020	0.00004			-81.61838	0.00000	0.00000	6,432
15/03/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.72883	0.80183			10.01599	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.00072	0.00015			-79.65059	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.83623	2.91161			2.65781	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00000	0.00000			-90.00000	0.00000	0.00000	7,520
15/03/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.68628	1.76161			4.46747	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00014	0.00001			-89.53148	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.67436	0.59851			-11.24772	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00155	0.00013			-91.62040	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00170	0.00014			-91.54830	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.81790	0.89174			9.02798	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.43380	2.35840			-3.09804	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.44732	0.36939			-17.42151	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.00352	0.00099			-71.82515	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.00012	0.00003			-73.37826	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.04392	0.96843			-7.23113	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.00753	0.00088			-88.37200	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.63458	0.55856			-11.97905	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
15/03/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.00078	0.00016			-79.44552	0.00000	0.00000	721
15/03/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	721
15/03/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.58624	2.66161			2.91453	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00004	0.00001			-66.28895	0.00000	0.00000	7,028
15/03/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.01984	0.01125			-43.29605	0.00000	0.00000	7,028
15/03/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.06477	0.01857			-71.32720	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.10097	0.13017			28.92213	0.00000	0.00000	108
15/03/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.01438	0.00202			-85.97757	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00005	0.00001			-76.74897	0.00000	0.00000	50
15/03/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.88626	1.96161			3.99472	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00006	0.00001			-81.02310	0.00000	0.00000	134,750
15/03/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.35926	0.42337			17.84522	0.00000	0.00000	134,750
15/03/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00004	0.00001			-65.71429	0.00000	0.00000	2,500
15/03/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.45706	0.37930			-17.01325	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.00326	0.00090			-72.46408	0.00000	0.00000	7,100
15/03/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.00376	0.00038			-89.81545	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.63996	0.71198			11.25419	0.00000	0.00000	7,100
15/03/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.77409	0.69845			-9.77125	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.00029	0.00005			-83.40933	0.00000	0.00000	10,000
15/03/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.08625	2.16161			3.61231	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00071	0.00006			-91.92476	0.00000	0.00000	3,050
15/03/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.02685	1.10165			7.28496	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00065	0.00005			-91.92950	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.69380	1.61840			-4.45173	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00046	0.00004			-91.88596	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.10666	1.18164			6.77546	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00008	0.00001			-84.61538	0.00000	0.00000	1,800
15/03/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.00160	0.00037			-76.86478	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.54540	0.46877			-14.04983	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.49380	14.41840			-0.52022	14.49350	14.39870	538,443
15/03/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.16380	4.08840			-1.81085	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.99380	2.91840			-2.51854	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.02284	0.01391			-39.07742	0.00000	0.00000	3,000
15/03/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.70911	0.78186			10.26042	0.00000	0.00000	2,500
15/03/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.00032	0.00006			-80.97027	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00089	0.00007			-91.89708	0.00000	0.00000	20,000
15/03/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00324	0.00031			-90.34608	0.00000	0.00000	720
15/03/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00059	0.00005			-91.92568	0.00000	0.00000	721
15/03/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.59381	1.51840			-4.73125	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00003	0.00002			-16.49123	0.00000	0.00000	15,434
15/03/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.11135	0.04062			-63.52388	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.59624	2.67161			2.90331	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.49618	0.41900			-15.55393	0.00000	0.00000	100
15/03/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.96705	1.04167			7.71646	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
15/03/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.05517	0.01436			-73.96404	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.39634	1.47161			5.39072	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.57381	1.49841			-4.79141	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.08217	0.10569			28.62293	0.00000	0.00000	50
15/03/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00035	0.00003			-91.79400	0.00000	0.00000	139,342
15/03/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.37385	1.29843			-5.49017	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00019	0.00002			-91.41519	0.00000	0.00000	10
15/03/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00010	0.00001			-87.41530	0.00000	0.00000	1,906
15/03/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.81405	0.73844			-9.28780	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.00009	0.00003			-68.13778	0.00000	0.00000	134,750
15/03/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.70424	0.62849			-10.75700	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.00026	0.00004			-84.81873	0.00000	0.00000	2,500
15/03/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00003	0.00001			-62.83988	0.00000	0.00000	41,300
15/03/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.90657	3.98170			1.92305	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.47624	2.55161			3.04390	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.00391	0.00040			-89.75914	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.00537	0.00058			-89.19367	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00003	0.00001			-60.86957	0.00000	0.00000	10,125
15/03/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00005	0.00002			-45.67627	0.00000	0.00000	1,155
15/03/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00007	0.00001			-82.58258	0.00000	0.00000	10,000
15/03/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00006	0.00003			-53.66726	0.00000	0.00000	10,125
15/03/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.00019	0.00004			-80.78975	0.00000	0.00000	6,570
15/03/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.19036	0.23846			25.27218	0.00000	0.00000	10,000
15/03/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.61042	0.68204			11.73230	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.00014	0.00003			-76.02041	0.00000	0.00000	7,550
15/03/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.30489	0.22318			-26.80235	0.00000	0.00000	2,000
15/03/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.09390	1.01843			-6.89941	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.16389	1.08843			-6.48319	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.01510	0.00215			-85.74021	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.51254	0.58231			13.61214	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.00662	0.00075			-88.71526	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.06118	0.06884			12.51753	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	0.90732	0.98169			8.19739	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.87400	0.79844			-8.64570	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00263	0.00023			-91.08851	0.00000	0.00000	2,785
15/03/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.64452	0.56855			-11.78713	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00003	0.00001			-57.36677	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.06500	0.07574			16.52497	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.15634	5.23161			1.45991	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.00054	0.00008			-84.82490	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.00056	0.00011			-80.16735	0.00000	0.00000	2,100
15/03/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.83775	0.91173			8.83090	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.73380	1.65840			-4.34896	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00000	0.00000			-92.30769	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
15/03/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.75380	2.67840			-2.73803	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.07319	0.09028			23.33933	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.08699	0.02868			-67.03650	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.21664	0.13231			-38.92415	0.00000	0.00000	250
15/03/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00291	0.00026			-90.94914	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.03392	0.95843			-7.30134	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.00012	0.00003			-73.87387	0.00000	0.00000	20,000
15/03/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.95709	1.03167			7.79300	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.98380	1.90840			-3.80080	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	720
15/03/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.59487	0.51863			-12.81620	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.00107	0.00023			-78.48397	0.00000	0.00000	720
15/03/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00004	0.00001			-66.09687	0.00000	0.00000	99,824
15/03/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.00238	0.00060			-74.69489	0.00000	0.00000	29,200
15/03/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.00624	3.08162			2.50731	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00004	0.00002			-53.93258	0.00000	0.00000	16,000
15/03/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.17600	0.09187			-47.79784	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.03220	0.02347			-27.09217	0.00000	0.00000	139,342
15/03/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00001	0.00001			-58.20896	0.00000	0.00000	139,342
15/03/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.16655	1.24163			6.43568	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.63628	1.71161			4.60363	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00008	0.00001			-85.33969	0.00000	0.00000	138,000
15/03/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.24387	1.16843			-6.06518	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.00007	0.00003			-60.99291	0.00000	0.00000	225,407
15/03/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.01371	0.00189			-86.20398	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.34991	0.41349			18.17217	0.00000	0.00000	10,010
15/03/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.73623	2.81161			2.75485	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.02141	0.00348			-83.72624	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.26761	0.32508			21.47737	0.00000	0.00000	24,325
15/03/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.50637	3.58165			2.14698	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00017	0.00005			-68.59122	0.00000	0.00000	14,200
15/03/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.52624	2.60161			2.98370	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00004	0.00001			-67.58242	0.00000	0.00000	262,812
15/03/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00301	0.00028			-90.75335	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.69921	0.77188			10.39264	0.00000	0.00000	41,300
15/03/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00004	0.00001			-68.71658	0.00000	0.00000	63,500
15/03/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.63011	0.70200			11.40968	0.00000	0.00000	99,824
15/03/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.46624	2.54161			3.05623	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00004	0.00001			-69.14894	0.00000	0.00000	12,600
15/03/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.94396	0.86843			-8.00090	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.00016	0.00003			-78.45961	0.00000	0.00000	10,000
15/03/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.33638	1.41162			5.62996	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00018	0.00002			-91.33858	0.00000	0.00000	135,043
15/03/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.33130	0.39375			18.85058	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
15/03/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.50282	0.57235			13.82806	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.12462	0.04825			-61.28126	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.05082	0.04985			-1.90042	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.48631	1.56161			5.06667	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00011	0.00001			-87.65201	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.32206	0.38390			19.20196	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.01586	0.00230			-85.49116	0.00000	0.00000	2,000
15/03/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.75848	0.83180			9.66718	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00228	0.00020			-91.26384	0.00000	0.00000	1,500
15/03/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.09880	0.03414			-65.44476	0.00000	0.00000	6,332
15/03/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.01600	0.00816			-49.00112	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.25980	0.17656			-32.04029	0.00000	0.00000	750
15/03/2019	\$ / R 2019/03/18	19.00	P	Foreign Exchange Future	4.50674	4.58168			1.66289	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00162	0.00014			-91.58459	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.82782	0.90174			8.92850	0.00000	0.00000	262,812
15/03/2019	\$ / R 2019/03/19	14.30	C	Any day expiry	0.22818	0.14756			-35.32975	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/19	14.09	P	Any day expiry	0.00947	0.00469			-50.48798	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/19	14.13	C	Any day expiry	0.37765	0.29675			-21.42095	0.00000	0.00000	50,000
15/03/2019	\$ / R 2019/03/19			Any day expiry	14.49560	14.42010			-0.52085	0.00000	0.00000	46,000
15/03/2019	\$ / R 2019/03/19	14.09	C	Any day expiry	0.41507	0.33479			-19.34143	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/19	14.13	P	Any day expiry	0.01205	0.00665			-44.77903	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/19	14.30	P	Any day expiry	0.03258	0.02746			-15.70039	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/20			Any day expiry	14.49730	14.42180			-0.52079	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/20	14.20	P	Any day expiry	0.02509	0.02033			-18.97815	0.00000	0.00000	30,000
15/03/2019	\$ / R 2019/03/20	14.20	C	Any day expiry	0.32239	0.24213			-24.89575	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/22			Any day expiry	14.50070	14.42520			-0.52066	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.03243	0.03928			21.11109	0.00000	0.00000	30,000
15/03/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.33313	0.26448			-20.60851	0.00000	0.00000	30,000
15/03/2019	\$ / R 2019/03/22	14.53	C	Any day expiry	0.10785	0.06759			-37.32713	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/22	14.53	P	Any day expiry	0.13715	0.17239			25.69696	0.00000	0.00000	30,000
15/03/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.00396	0.00498			25.87635	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.70466	0.63018			-10.56899	0.00000	0.00000	30,000
15/03/2019	\$ / R 2019/03/25	14.37	C	Any day expiry	0.21895	0.16074			-26.58568	0.00000	0.00000	20,000
15/03/2019	\$ / R 2019/03/25			Any day expiry	14.50590	14.43030			-0.52117	0.00000	0.00000	13,500
15/03/2019	\$ / R 2019/03/25	14.37	P	Any day expiry	0.08305	0.10044			20.93729	0.00000	0.00000	20,000
15/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/27			Any day expiry	14.50940	14.43370			-0.52173	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.63983	0.56804			-11.22060	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.01043	0.01434			37.46919	0.00000	0.00000	32,000
15/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.29940	2.22370			-3.29216	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.52866	0.45897			-13.18190	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.01926	0.02527			31.22864	0.00000	0.00000	65,000
15/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.15642	0.11263			-27.99915	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.14702	0.17893			21.69915	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/28	14.50	P	Any day expiry	0.15292	0.18497			20.96062	0.00000	0.00000	20,000

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
15/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.02060	0.02814			36.58387	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/28			Any day expiry	14.51110	14.43540			-0.52167	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/28	14.50	C	Any day expiry	0.16402	0.12037			-26.61062	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.53170	0.46354			-12.81980	0.00000	0.00000	6,500
15/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.00893	0.01343			50.32855	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.68003	0.60883			-10.47068	0.00000	0.00000	15,000
15/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.04703	0.05973			26.99263	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.37813	0.31513			-16.66199	0.00000	0.00000	15,000
15/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00027	0.00019			-30.80639	0.00000	0.00000	500
15/03/2019	\$ / R 2019/03/29			Any day expiry	14.51280	14.43710			-0.52161	0.00000	0.00000	3,409
15/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.26586	0.30826			15.94797	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.10866	0.07536			-30.64478	0.00000	0.00000	500
15/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.22941	0.17525			-23.60688	0.00000	0.00000	600
15/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.33038	0.26965			-18.38061	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	1.06453	0.98914			-7.08177	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.51307	1.43729			-5.00856	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.28091	1.35495			5.78048	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00371	0.00205			-44.70036	0.00000	0.00000	250
15/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.11661	0.13815			18.47609	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	0.92805	0.99892			7.63684	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.01085	0.00602			-44.48705	0.00000	0.00000	250
15/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.36811	0.30559			-16.98413	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.05531	0.06849			23.83182	0.00000	0.00000	250
15/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.06758	0.08255			22.15884	0.00000	0.00000	250
15/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00173	0.00204			18.11808	0.00000	0.00000	600
15/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.01145	0.01655			44.56596	0.00000	0.00000	0
15/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.65425	0.58365			-10.79071	0.00000	0.00000	600
15/03/2019	\$ / R 2019/04/01			Any day expiry	14.51810	14.44220			-0.52280	0.00000	0.00000	10,000
15/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.27665	0.22169			-19.86458	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.10855	0.12949			19.29594	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/02			Any day expiry	14.51980	14.44390			-0.52273	0.00000	0.00000	55
15/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00129	0.00102			-20.78892	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.47109	1.39492			-5.17762	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.55351	0.48926			-11.60841	0.00000	0.00000	30,000
15/03/2019	\$ / R 2019/04/04			Any day expiry	14.52330	14.44730			-0.52330	0.00000	0.00000	20,000
15/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.03021	0.04196			38.88080	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.07596	0.09197			21.07819	0.00000	0.00000	35,000
15/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.00922	0.01138			23.40211	0.00000	0.00000	100
15/03/2019	\$ / R 2019/04/05			Any day expiry	14.52510	14.44900			-0.52392	0.00000	0.00000	2,025
15/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.12852	0.15077			17.31731	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.30362	0.24977			-17.73435	0.00000	0.00000	100
15/03/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.40106	0.34097			-14.98267	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.77432	0.70038			-9.54919	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.08458	0.09722			14.94113	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/15			Any day expiry	14.54260	14.46600			-0.52673	0.00000	0.00000	1,280

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
15/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.51718	0.45322			-12.36765	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/26			Any day expiry	14.56170	14.48480			-0.52810	0.00000	0.00000	349
15/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.64128	0.69183			7.88247	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.16298	0.13663			-16.16864	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.58514	0.52475			-10.32080	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/29			Any day expiry	14.56690	14.48990			-0.52860	0.00000	0.00000	15
15/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.12824	0.14485			12.95197	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.12464	1.18697			5.54226	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.44354	1.51068			4.65104	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.23262	0.19942			-14.27053	0.00000	0.00000	500
15/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00607	0.00690			13.55293	0.00000	0.00000	3,000
15/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.10389	1.02978			-6.71327	0.00000	0.00000	2,500
15/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.53103	0.47370			-10.79551	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00514	0.00578			12.27791	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/30			Any day expiry	14.56870	14.49160			-0.52922	0.00000	0.00000	2,012
15/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.50392	0.54782			8.71264	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.57477	1.49850			-4.84366	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.08334	0.06857			-17.72173	0.00000	0.00000	250
15/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.05224	0.04228			-19.06783	0.00000	0.00000	250
15/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.18105	0.20250			11.84822	0.00000	0.00000	250
15/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.02519	0.02818			11.88227	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.16233	0.18210			12.18012	0.00000	0.00000	250
15/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.65384	1.57738			-4.62368	0.00000	0.00000	0
15/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.49975	0.44410			-11.13517	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.06073	0.06916			13.87728	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.57280	0.51573			-9.96222	0.00000	0.00000	50,000
15/03/2019	\$ / R 2019/05/09			Any day expiry	14.58430	14.50700			-0.53002	0.00000	0.00000	25,000
15/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.92503	0.85616			-7.44533	0.00000	0.00000	50,000
15/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.18850	0.20873			10.73594	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.81125	0.74501			-8.16598	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.08695	0.09801			12.71132	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.69438	0.63310			-8.82518	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/13			Any day expiry	14.59130	14.51390			-0.53045	0.00000	0.00000	93
15/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.14308	0.15920			11.26685	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.85053	0.90334			6.20955	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/20			Any day expiry	14.60350	14.52590			-0.53138	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.05254	1.10995			5.45500	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.15604	0.13585			-12.93569	0.00000	0.00000	21,000
15/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.20403	0.17924			-12.14842	0.00000	0.00000	40,000
15/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.23414	0.25733			9.90619	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.58764	0.53323			-9.25838	0.00000	0.00000	61,000
15/03/2019	\$ / R 2019/05/29			Any day expiry	14.61920	14.54150			-0.53149	0.00000	0.00000	387
15/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.24225	0.26583			9.73046	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.63145	0.57733			-8.57187	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.62734	0.57386			-8.52555	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
15/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01712	0.01745			1.93331	0.00000	0.00000	500
15/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.02090	0.02285			9.35008	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/31			Any day expiry	14.62270	14.54500			-0.53137	0.00000	0.00000	416
15/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.25464	0.27886			9.50956	0.00000	0.00000	250
15/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.30689	1.36773			4.65532	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.13959	0.12273			-12.07817	0.00000	0.00000	250
15/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.65717	0.60234			-8.34280	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.23447	0.25734			9.75545	0.00000	0.00000	250
15/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.62597	1.69060			3.97495	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.09867	0.08560			-13.24456	0.00000	0.00000	250
15/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.63982	1.56245			-4.71814	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.68682	0.73286			6.70387	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.50359	1.42785			-5.03768	0.00000	0.00000	0
15/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.29952	0.26786			-10.56909	0.00000	0.00000	500
15/03/2019	\$ / R 2019/06/03			Any day expiry	14.62790	14.55020			-0.53118	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00582	0.00596			2.41299	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.49372	2.41616			-3.11020	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/04			Any day expiry	14.62970	14.55190			-0.53179	0.00000	0.00000	74
15/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.38192	0.41265			8.04620	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.50162	0.45455			-9.38352	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.72076	0.66414			-7.85483	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.27044	0.29420			8.78374	0.00000	0.00000	18,000
15/03/2019	\$ / R 2019/06/10			Any day expiry	14.64010	14.56230			-0.53142	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.12983	0.14261			9.84605	0.00000	0.00000	45,000
15/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.93993	0.87491			-6.91719	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.23066	0.25184			9.18481	0.00000	0.00000	18,000
15/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.66054	0.60650			-8.18196	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.77821	0.71935			-7.56344	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.19811	0.21705			9.56056	0.00000	0.00000	18,000
15/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01826	0.01793			-1.81183	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.95768	3.87978			-1.96842	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.69235	1.61382			-4.64011	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.03126	0.03162			1.17705	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.44537	1.37130			-5.12454	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.84599	0.78528			-7.17676	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.42562	1.48662			4.27908	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.02597	0.02532			-2.52592	0.00000	0.00000	165,703
15/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.58188	0.53210			-8.55544	0.00000	0.00000	30
15/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.18534	0.20298			9.52162	0.00000	0.00000	301,700
15/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.46365	0.49895			7.61402	0.00000	0.00000	8,203
15/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.20903	0.22834			9.23497	0.00000	0.00000	39,589
15/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.19526	0.17434			-10.71321	0.00000	0.00000	39,589
15/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.47192	0.43027			-8.82493	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.22115	0.19790			-10.51070	0.00000	0.00000	146,182
15/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.25786	0.28036			8.72357	0.00000	0.00000	13,600

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
15/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.08715	0.09577			9.88454	0.00000	0.00000	700
15/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.32201	0.34832			8.17007	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.03924	0.04317			10.01583	0.00000	0.00000	4,582
15/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.21755	1.14668			-5.82073	0.00000	0.00000	7,500
15/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.05007	0.05509			10.03725	0.00000	0.00000	4,317
15/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.57158	0.52231			-8.61943	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.39150	1.31805			-5.27811	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.79264	0.73380			-7.42261	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.91723	0.96838			5.57640	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.61368	0.56235			-8.36509	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.75029	1.67185			-4.48167	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.33119	0.35801			8.09947	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.64710	14.56920			-0.53185	14.65000	14.55520	483,955
15/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.37663	2.29877			-3.27602	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00953	0.00957			0.43013	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.43632	0.46924			7.54462	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.50342	0.45844			-8.93501	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.57875	0.61932			7.00919	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.40585	0.36852			-9.19903	0.00000	0.00000	30,000
15/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.15272	0.13582			-11.06371	0.00000	0.00000	911
15/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.49541	1.55741			4.14661	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.14251	0.12661			-11.15139	0.00000	0.00000	5,020
15/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.35478	0.38290			7.92530	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.93256	0.98406			5.52224	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.25966	0.23326			-10.16781	0.00000	0.00000	1,980
15/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.83244	0.77218			-7.23815	0.00000	0.00000	23,500
15/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.78613	0.72754			-7.45365	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.47482	0.51107			7.63523	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.61911	0.56752			-8.33320	0.00000	0.00000	1,050
15/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.15521	1.21155			4.87692	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.20231	0.18075			-10.65736	0.00000	0.00000	143,800
15/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.69850	0.74333			6.41844	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.34560	0.31253			-9.56827	0.00000	0.00000	17,500
15/03/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.89459	0.83229			-6.96422	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.15749	0.17309			9.90422	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.53482	0.57364			7.25847	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.43192	0.39284			-9.04795	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.91536	1.83713			-4.08439	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00058	0.00058			-0.63432	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02525	0.02462			-2.48254	0.00000	0.00000	911
15/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.54836	1.47082			-5.00738	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.03827	0.04210			10.01228	0.00000	0.00000	30,000
15/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.17889	0.19608			9.60635	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.67307	1.59452			-4.69531	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.91631	0.85300			-6.90910	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
15/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.76893	0.81598			6.11910	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.48075	0.43815			-8.86066	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.18816	1.24514			4.79576	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.07405	1.12870			5.08877	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.67542	0.62127			-8.01695	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.70496	0.64956			-7.85931	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	1.13425	1.06497			-6.10845	0.00000	0.00000	700
15/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.43634	1.36237			-5.14987	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.07045	0.07748			9.97764	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01588	0.01566			-1.42660	0.00000	0.00000	1,050
15/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.02995	0.02916			-2.62710	0.00000	0.00000	14,000
15/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.34717	1.27429			-5.40947	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.36448	0.39311			7.85609	0.00000	0.00000	31,500
15/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.04440	0.04885			10.03466	0.00000	0.00000	143,800
15/03/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.20554	0.22460			9.27597	0.00000	0.00000	2,100
15/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.26433	0.23758			-10.12066	0.00000	0.00000	14,000
15/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.32658	0.35315			8.13421	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.02319	0.02265			-2.33854	0.00000	0.00000	2,100
15/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.60829	0.55721			-8.39656	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.32248	1.38186			4.48978	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.16958	0.15106			-10.92329	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.95345	0.88856			-6.80561	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.13635	0.14936			9.54314	0.00000	0.00000	25,000
15/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.11441	1.16992			4.98113	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.21151	0.18912			-10.58568	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.17165	1.22832			4.83598	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.19875	0.17752			-10.68604	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.14921	0.16380			9.77930	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.33506	3.40891			2.21428	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.02216	0.01811			-18.28890	0.00000	0.00000	8,203
15/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.31603	0.28518			-9.76146	0.00000	0.00000	2,900
15/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.39966	1.46027			4.33042	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.15676	0.13947			-11.02923	0.00000	0.00000	6,800
15/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.57481	1.63759			3.98652	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.13191	0.11679			-11.46239	0.00000	0.00000	6,800
15/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.27832	0.30207			8.53409	0.00000	0.00000	1,982
15/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.15458	0.16996			9.94823	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.90168	0.83916			-6.93396	0.00000	0.00000	100
15/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.64680	0.59393			-8.17482	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.29970	0.32473			8.35000	0.00000	0.00000	30,000
15/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	2.01298	1.93486			-3.88113	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.57705	1.49836			-4.98950	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.60294	0.55212			-8.42849	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.33584	0.36292			8.06394	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.61729	2.68849			2.72038	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
15/03/2019	\$ / R 2019/06/20			Any day expiry	14.65770	14.57970			-0.53214	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.05499	0.04819			-12.36469	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.52496	0.56219			7.09174	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.46266	0.42189			-8.81244	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.17676	0.15878			-10.17516	0.00000	0.00000	250
15/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.27882	0.30256			8.51182	0.00000	0.00000	250
15/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.13196	0.11739			-11.04087	0.00000	0.00000	250
15/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.83541	0.88242			5.62720	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/28			Any day expiry	14.67180	14.59370			-0.53231	0.00000	0.00000	2,607
15/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.72135	0.66813			-7.37859	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.29955	0.32443			8.30394	0.00000	0.00000	250
15/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.46496	1.52508			4.10347	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.75062	0.69626			-7.24293	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.78016	1.84369			3.56881	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.33721	0.30612			-9.21964	0.00000	0.00000	500
15/03/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.86326	0.80487			-6.76389	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.21146	0.23117			9.32089	0.00000	0.00000	29,000
15/03/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	0.95362	1.00377			5.25892	0.00000	0.00000	0
15/03/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.29542	0.26747			-9.46118	0.00000	0.00000	29,000
15/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.03329	0.03496			5.00487	0.00000	0.00000	500
15/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.70509	1.62866			-4.48267	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/01			Any day expiry	14.67710	14.59900			-0.53212	0.00000	0.00000	55
15/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.04495	0.04905			9.13027	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.53205	1.45805			-4.82989	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/03			Any day expiry	14.68060	14.60250			-0.53199	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.88704	1.95121			3.40075	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.12764	0.11371			-10.91065	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.31110	1.24074			-5.36658	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.08050	0.08824			9.61269	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.05201	0.05547			6.65417	0.00000	0.00000	500
15/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.37876	0.34809			-8.09816	0.00000	0.00000	500
15/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.34366	0.36879			7.31362	0.00000	0.00000	250
15/03/2019	\$ / R 2019/07/31			Any day expiry	14.72990	14.65150			-0.53225	0.00000	0.00000	682
15/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.78191	1.70697			-4.20556	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	0.98886	1.03659			4.82647	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.85241	0.79817			-6.36286	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.82356	0.77029			-6.46784	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.62765	1.68637			3.60777	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.21755	0.19787			-9.04555	0.00000	0.00000	250
15/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.32251	0.34667			7.49200	0.00000	0.00000	250
15/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	1.93873	2.00079			3.20062	0.00000	0.00000	0
15/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.16863	0.15229			-9.69459	0.00000	0.00000	250
15/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.56493	1.49270			-4.61531	0.00000	0.00000	0
15/03/2019	\$ / R 2019/08/01			Any day expiry	14.73160	14.65320			-0.53219	0.00000	0.00000	55
15/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.07333	0.07950			8.41971	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
15/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.21109	0.19193			-9.07959	0.00000	0.00000	3,147
15/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.46578	0.49484			6.23961	0.00000	0.00000	3,147
15/03/2019	\$ / R 2019/08/13			Any day expiry	14.75270	14.67430			-0.53143	0.00000	0.00000	0
15/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.80839	1.86763			3.27549	0.00000	0.00000	0
15/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.73848	0.68914			-6.68098	0.00000	0.00000	0
15/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.79364	1.85079			3.18635	0.00000	0.00000	0
15/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.11208	2.17292			2.88038	0.00000	0.00000	0
15/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.85055	1.77755			-3.94470	0.00000	0.00000	0
15/03/2019	\$ / R 2019/08/30			Any day expiry	14.78200	14.70410			-0.52699	0.00000	0.00000	1,678
15/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.24564	0.22489			-8.44678	0.00000	0.00000	250
15/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.35662	0.38058			6.71915	0.00000	0.00000	250
15/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.19408	0.17702			-8.79210	0.00000	0.00000	250
15/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.06855	0.07345			7.15021	0.00000	0.00000	500
15/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.93862	0.88468			-5.74660	0.00000	0.00000	0
15/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.14235	1.19044			4.20970	0.00000	0.00000	0
15/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.40435	0.37454			-7.37254	0.00000	0.00000	500
15/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.90996	0.85690			-5.83093	0.00000	0.00000	0
15/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.37796	0.40280			6.57237	0.00000	0.00000	250
15/03/2019	\$ / R 2019/09/02			Any day expiry	14.78720	14.70940			-0.52613	0.00000	0.00000	55
15/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.10346	0.11122			7.49467	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.60066	1.53062			-4.37606	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/04			Any day expiry	14.79060	14.71290			-0.52533	0.00000	0.00000	74
15/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.58891	0.62086			5.42485	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.70951	0.66376			-6.44846	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.06440	0.05884			-8.62349	0.00000	0.00000	20,000
15/03/2019	\$ / R 2019/09/05			Any day expiry	14.79240	14.71470			-0.52527	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.27200	4.34414			1.68883	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.72870			-0.18501	0.00000	0.00000	3,617
15/03/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.00000	0.67599			100.00000	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.00000	0.65469			100.00000	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.06620	3.98868			-1.90632	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.36004	0.33404			-7.22175	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.12713	1.06733			-5.30504	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.58008	2.64348			2.45740	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08872	0.08068			-9.06484	0.00000	0.00000	1,200
15/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.18037	1.22770			4.00952	0.00000	0.00000	2,571
15/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.11105	0.10128			-8.79564	0.00000	0.00000	2,571
15/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.95634	3.02231			2.23135	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.43008	0.45554			5.91851	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.08338	0.07576			-9.13697	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.32852	0.34960			6.41728	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.16751	1.10672			-5.20676	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.10927	0.11438			4.67601	0.00000	0.00000	3,900
15/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.20428	0.21781			6.62165	0.00000	0.00000	2,000
15/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.75712	1.68417			-4.15134	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
15/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.82298	0.77397			-5.95502	0.00000	0.00000	14,000
15/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.14355	1.18997			4.05964	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.26523	1.20221			-4.98075	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.22530	1.27350			3.93372	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.60639	0.56687			-6.51703	0.00000	0.00000	750
15/03/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.53484	2.59790			2.48741	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.87135	1.79787			-3.92649	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14458	0.15466			6.96870	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.81160	14.73400			-0.52391	14.79500	14.71390	27,882
15/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00460	0.00468			1.85471	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.34798	2.27285			-3.19967	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03638	0.03885			6.79679	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.41844	1.47004			3.63772	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.16168	0.14748			-8.78092	0.00000	0.00000	800
15/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.97894	0.92459			-5.55178	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.37734	0.40059			6.16182	0.00000	0.00000	2,700
15/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.15344	3.22097			2.14144	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.11504	0.10497			-8.75439	0.00000	0.00000	2,700
15/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.71927	0.67430			-6.25209	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.62767	0.66030			5.19872	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.43197	0.40170			-7.00798	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.26591	0.28272			6.32192	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.57376	3.64280			1.93179	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09536	0.08680			-8.97872	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.31588	1.25181			-4.86920	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.17868	0.19076			6.76147	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.39028	1.32476			-4.71262	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.19119	0.20398			6.69179	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.35279	1.28798			-4.79055	0.00000	0.00000	5,666
15/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.22363	0.23821			6.52074	0.00000	0.00000	28,500
15/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.55455	3.62352			1.94051	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.09615	0.08752			-8.96933	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.41690	0.38750			-7.05198	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.66413	0.62201			-6.34230	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.70253	0.73801			5.05014	0.00000	0.00000	3,000
15/03/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.84317	0.79342			-5.90020	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.49157	0.51942			5.66583	0.00000	0.00000	17,287
15/03/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.48077	2.54339			2.52420	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.17237	0.15739			-8.69097	0.00000	0.00000	17,287
15/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.17294	1.22012			4.02262	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.28553	0.30333			6.23596	0.00000	0.00000	800
15/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.74712	3.81668			1.85630	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.22945	3.29728			2.10043	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.04993	1.09415			4.21137	0.00000	0.00000	5,000
15/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.12794	0.11631			-9.09287	0.00000	0.00000	5,000

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
15/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.91168	0.85954			-5.71970	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.57197	4.64129			1.51640	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.90178	3.97176			1.79357	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.05012	0.99360			-5.38207	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.67087	1.59838			-4.33846	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	1.10728	1.04799			-5.35493	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.09552	0.10017			4.87468	0.00000	0.00000	11,333
15/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.51138	0.53997			5.59100	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.58935	0.62070			5.32019	0.00000	0.00000	3,000
15/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.44515	0.41397			-7.00355	0.00000	0.00000	28,500
15/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.79479	0.83287			4.79142	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.89547	0.84388			-5.76162	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.16644	0.15190			-8.74039	0.00000	0.00000	9,783
15/03/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.07975	0.08387			5.16780	0.00000	0.00000	17,287
15/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.49830	1.43090			-4.49826	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14248	0.15243			6.98259	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.50618	1.43866			-4.48317	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.43454	0.40412			-6.99979	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.48153	0.44815			-6.93284	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.06356	0.05529			-13.01125	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.01998	0.96437			-5.45259	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.34838	0.37037			6.31049	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.94053	4.01061			1.77849	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.08213	0.07461			-9.15411	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.29568	0.31399			6.19103	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.75095	0.70470			-6.15830	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	1.03195	0.97598			-5.42434	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.34035	0.36198			6.35318	0.00000	0.00000	177
15/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.81384	0.85244			4.74214	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.59544	0.55644			-6.55081	0.00000	0.00000	177
15/03/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.44387	0.46988			5.85896	0.00000	0.00000	111
15/03/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.89865	0.93940			4.53473	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.55025	0.51340			-6.69670	0.00000	0.00000	111
15/03/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	2.00587	1.93185			-3.69051	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.06427	0.06785			5.55934	0.00000	0.00000	9,783
15/03/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.92813	0.87543			-5.67768	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.41653	0.44143			5.97884	0.00000	0.00000	9,783
15/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14670	0.15690			6.95480	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.51408	1.44643			-4.46811	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	1.02300	0.96847			-5.33054	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.99449	0.94078			-5.40150	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.27707	1.32607			3.83622	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/30			Any day expiry	14.83810	14.75890			-0.53376	0.00000	0.00000	53
15/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.38490	0.40957			6.40910	0.00000	0.00000	250
15/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27282	2.33375			2.68070	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
15/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.22092	0.20265			-8.27083	0.00000	0.00000	250
15/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.27610	0.25422			-7.92627	0.00000	0.00000	250
15/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.93800	1.99532			2.95746	0.00000	0.00000	0
15/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.40639	0.43188			6.27037	0.00000	0.00000	250
15/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.43517	0.40497			-6.94173	0.00000	0.00000	500
15/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.08350	0.08951			7.20338	0.00000	0.00000	500
15/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.92160	1.84841			-3.80857	0.00000	0.00000	0
15/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13176	0.14118			7.15042	0.00000	0.00000	0
15/03/2019	\$ / R 2019/10/02			Any day expiry	14.84190	14.76250			-0.53497	0.00000	0.00000	55
15/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.64366	1.57368			-4.25750	0.00000	0.00000	0
15/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.30232	0.27924			-7.63304	0.00000	0.00000	250
15/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.41113	0.43677			6.23592	0.00000	0.00000	250
15/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.24753	0.22782			-7.96221	0.00000	0.00000	250
15/03/2019	\$ / R 2019/10/31			Any day expiry	14.89510	14.81470			-0.53977	0.00000	0.00000	108
15/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.10623	1.05147			-4.95031	0.00000	0.00000	0
15/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.43461	1.48469			3.49031	0.00000	0.00000	0
15/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.45971	0.42939			-6.59703	0.00000	0.00000	500
15/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.07790	1.02389			-5.01096	0.00000	0.00000	0
15/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.43280	0.45919			6.09676	0.00000	0.00000	250
15/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16253	0.17429			7.23821	0.00000	0.00000	0
15/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.66762	1.59899			-4.11580	0.00000	0.00000	0
15/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.99131	1.91867			-3.64751	0.00000	0.00000	0
15/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.09621	0.10397			8.07326	0.00000	0.00000	500
15/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.10722	2.16454			2.72036	0.00000	0.00000	0
15/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.44243	2.50312			2.48486	0.00000	0.00000	0
15/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	2.05420	1.98216			-3.50701	0.00000	0.00000	0
15/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.45451	0.48134			5.90158	0.00000	0.00000	250
15/03/2019	\$ / R 2019/11/29			Any day expiry	14.94830	14.86700			-0.54387	0.00000	0.00000	52
15/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.18106	1.12587			-4.67344	0.00000	0.00000	0
15/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.10590	0.11516			8.74308	0.00000	0.00000	500
15/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.15281	1.09834			-4.72554	0.00000	0.00000	0
15/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.24827	2.30591			2.56410	0.00000	0.00000	0
15/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.32657	0.30291			-7.24269	0.00000	0.00000	250
15/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.43276	0.45887			6.03191	0.00000	0.00000	250
15/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.58368	2.64452			2.35484	0.00000	0.00000	0
15/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.27198	0.25152			-7.52197	0.00000	0.00000	250
15/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.56581	1.61670			3.24996	0.00000	0.00000	0
15/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.48411	0.45370			-6.28201	0.00000	0.00000	500
15/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.70727	1.63946			-3.97183	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/02			Any day expiry	14.95380	14.87230			-0.54501	0.00000	0.00000	55
15/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19347	0.20716			7.07592	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.75728	0.79218			4.60784	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/04			Any day expiry	14.95760	14.87590			-0.54621	0.00000	0.00000	321
15/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.87489	0.82808			-5.34990	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.22939	2.28721			2.59359	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
15/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.47482	1.41069			-4.34816	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.10883	0.12073			10.93532	0.00000	0.00000	49,600
15/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.27864	0.25809			-7.37260	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.38085	1.31853			-4.51276	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.53713	0.56667			5.49964	0.00000	0.00000	49,600
15/03/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00000	0.41872			100.00000	0.00000	0.00000	4,150
15/03/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.19307	2.12161			-3.25879	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.39499	1.44328			3.46217	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.44082	0.41258			-6.40556	0.00000	0.00000	500
15/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.56669	0.53270			-5.99737	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.97430	14.89190			-0.55028	0.00000	0.00000	22,743
15/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.09899	3.01808			-2.61088	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01469	0.01618			10.13546	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.57293	1.50705			-4.18831	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.25863	0.27515			6.38786	0.00000	0.00000	1,000
15/03/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.34186	1.28033			-4.58508	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.36756	0.38843			5.67928	0.00000	0.00000	15,500
15/03/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.74045	1.79348			3.04657	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.46475	0.43538			-6.32073	0.00000	0.00000	15,000
15/03/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.34655	0.36663			5.79597	0.00000	0.00000	139,860
15/03/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.37303	2.43224			2.49495	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.32733	0.30414			-7.08577	0.00000	0.00000	139,860
15/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.56410	0.53022			-6.00509	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.40980	1.45832			3.44202	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.35369	0.32911			-6.94920	0.00000	0.00000	1,351
15/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.30052	0.31879			6.08037	0.00000	0.00000	500
15/03/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.08313	2.01263			-3.38426	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.68434	2.74619			2.30438	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.10143	1.04857			-4.79916	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.00000	1.23062			100.00000	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.00000	1.87438			100.00000	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.08877	0.09971			12.31505	0.00000	0.00000	139,860
15/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.56929	0.53518			-5.99051	0.00000	0.00000	250
15/03/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.83652	1.89068			2.94923	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.40238	1.45080			3.45225	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.29735	1.23676			-4.67037	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.39305	0.41486			5.54867	0.00000	0.00000	1,351
15/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.12837	5.19923			1.38177	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10267	0.09113			-11.23744	0.00000	0.00000	2,000
15/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.70088	1.75342			3.08873	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.47518	0.44532			-6.28482	0.00000	0.00000	50,100
15/03/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.00000	0.41628			100.00000	0.00000	0.00000	4,150
15/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.73096	2.79195			2.23315	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.71069	1.76234			3.01929	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/31			Any day expiry	15.00720	14.92480			-0.54907	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
15/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.35236	0.32796			-6.92404	0.00000	0.00000	250
15/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.45507	0.47940			5.34624	0.00000	0.00000	250
15/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.29816	0.27675			-7.18180	0.00000	0.00000	250
15/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.50789	0.47714			-6.05427	0.00000	0.00000	500
15/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.39516	2.45316			2.42164	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.26227	1.20420			-4.60050	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.11435	0.12514			9.42866	0.00000	0.00000	500
15/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.12155	2.04994			-3.37573	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.23251	1.17673			-4.52591	0.00000	0.00000	0
15/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.47531	0.50193			5.59998	0.00000	0.00000	250
15/03/2019	\$ / R 2020/01/02			Any day expiry	15.01090	14.92850			-0.54893	0.00000	0.00000	55
15/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.22493	0.24033			6.84453	0.00000	0.00000	0
15/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.74583	1.67883			-3.83796	0.00000	0.00000	0
15/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.25507	0.27188			6.59258	0.00000	0.00000	0
15/03/2019	\$ / R 2020/01/31			Any day expiry	15.06460	14.98160			-0.55096	0.00000	0.00000	55
15/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.77967	1.71348			-3.71892	0.00000	0.00000	0
15/03/2019	\$ / R 2020/02/28			Any day expiry	15.11710	15.03300			-0.55632	0.00000	0.00000	3,500
15/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.77178	0.80556			4.37642	0.00000	0.00000	0
15/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.10888	1.05856			-4.53825	0.00000	0.00000	0
15/03/2019	\$ / R 2020/03/02			Any day expiry	15.12270	15.03860			-0.55612	0.00000	0.00000	55
15/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.28532	0.30371			6.44451	0.00000	0.00000	0
15/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.81802	1.75231			-3.61449	0.00000	0.00000	0
15/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.42951	0.45165			5.15527	0.00000	0.00000	1,000
15/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.37453	0.35023			-6.48878	0.00000	0.00000	1,000
15/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.81927	0.77815			-5.01976	0.00000	0.00000	0
15/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.82575	0.78441			-5.00577	0.00000	0.00000	0
15/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.14890	15.06460			-0.55648	0.00000	0.00000	10,345
15/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.25584	3.17300			-2.54457	0.00000	0.00000	0
15/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.01694	0.01840			8.57462	0.00000	0.00000	1,000
15/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.28685	1.32981			3.33878	0.00000	0.00000	0
15/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.56841	1.50625			-3.96309	0.00000	0.00000	0
15/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.95563	3.01563			2.02994	0.00000	0.00000	0
15/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.30037	1.34355			3.32018	0.00000	0.00000	0
15/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.82250	0.78127			-5.01313	0.00000	0.00000	0
15/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.29360	1.33667			3.32921	0.00000	0.00000	0
15/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.86103	1.79559			-3.51629	0.00000	0.00000	0
15/03/2019	\$ / R 2020/04/02			Any day expiry	15.18160	15.09710			-0.55659	0.00000	0.00000	55
15/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.31943	0.33849			5.96701	0.00000	0.00000	0
15/03/2019	\$ / R 2020/04/29			Any day expiry	15.23350	15.14890			-0.55535	0.00000	0.00000	55
15/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.35069	0.37026			5.58060	0.00000	0.00000	0
15/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.89419	1.82916			-3.43311	0.00000	0.00000	0
15/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.38782	0.40783			5.16090	0.00000	0.00000	0
15/03/2019	\$ / R 2020/06/02			Any day expiry	15.29890	15.21400			-0.55494	0.00000	0.00000	1,055
15/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.94672	1.88183			-3.33305	0.00000	0.00000	0
15/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.07443	1.10875			3.19390	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
15/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.31810	15.23320			-0.55425	0.00000	0.00000	700
15/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.22253	1.17195			-4.13761	0.00000	0.00000	0
15/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.21850	1.16802			-4.14256	0.00000	0.00000	0
15/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.06848	1.10269			3.20234	0.00000	0.00000	0
15/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.08040	1.11482			3.18615	0.00000	0.00000	0
15/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.22658	1.17589			-4.13212	0.00000	0.00000	0
15/03/2019	\$ / R 2020/07/28			Any day expiry	15.41260	15.32520			-0.56707	0.00000	0.00000	84,000
15/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.20088	1.23834			3.11960	0.00000	0.00000	0
15/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.24348	1.19354			-4.01593	0.00000	0.00000	0
15/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.35201	1.30133			-3.74879	0.00000	0.00000	0
15/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.18669	1.22591			3.30482	0.00000	0.00000	0
15/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.51140	15.42160			-0.57893	0.00000	0.00000	0
15/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.18061	1.21973			3.31319	0.00000	0.00000	0
15/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.34809	1.29751			-3.75212	0.00000	0.00000	0
15/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.34418	1.29370			-3.75600	0.00000	0.00000	0
15/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.19278	1.23210			3.29585	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.00301	0.00081			-73.06762	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.47658	0.39913			-16.25097	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.49380	14.41840			-0.52022	14.39860	14.39860	66
15/03/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.46681	0.38921			-16.62346	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.00278	0.00073			-73.63900	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.45706	0.37930			-17.01325	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.00326	0.00090			-72.46339	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.60294	0.55212			-8.42849	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.64710	14.56920			-0.53185	14.55360	14.55360	470
15/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.61368	0.56235			-8.36509	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.32658	0.35315			8.13422	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.33584	0.36292			8.06393	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.60829	0.55721			-8.39657	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.33119	0.35801			8.09945	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.72372	0.67857			-6.23848	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.81160	14.73400			-0.52391	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.73270	0.68718			-6.21180	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.61110	0.64318			5.25061	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.62212	0.65457			5.21618	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.72820	0.68286			-6.22544	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.61660	0.64886			5.23303	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.37473	0.39587			5.64082	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.33544	1.27404			-4.59728	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.97430	14.89190			-0.55028	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.32903	1.26777			-4.60951	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.37114	0.39214			5.66001	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.32265	1.26153			-4.62143	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.37835	0.39963			5.62292	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.19394	1.14278			-4.28512	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
15/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.73031	0.76356			4.55368	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.14890	15.06460			-0.55648	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.72504	0.75818			4.57051	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.18921	1.13816			-4.29230	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.19869	1.14742			-4.27749	0.00000	0.00000	0
15/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.71979	0.75282			4.58829	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.01023	0.00359			-64.94180	0.00000	0.00000	500
15/03/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.91815	0.85025			-7.39550	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	18.87	P	Foreign Exchange Future	0.04043	0.03043			-24.74197	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18			Foreign Exchange Future	19.20120	19.13840			-0.32706	0.00000	0.00000	38,230
15/03/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	0.98521	1.04343			5.90887	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00641	0.00183			-71.52863	0.00000	0.00000	1,500
15/03/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.00695	0.00185			-73.41632	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.13013	0.08234			-36.72571	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.11893	0.13394			12.62076	0.00000	0.00000	1,000
15/03/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00034	0.00003			-90.67772	0.00000	0.00000	500
15/03/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	0.80903	0.86519			6.94097	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	18.87	C	Foreign Exchange Future	0.37163	0.29883			-19.59024	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.00734	0.00203			-72.35466	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.23914	2.30163			2.79097	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.06251	0.05611			-10.22912	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.26371	0.19451			-26.23889	0.00000	0.00000	2,500
15/03/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.20340	1.13895			-5.35540	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.00220	0.00055			-74.99886	0.00000	0.00000	500
15/03/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.90834	0.84034			-7.48681	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.00714	0.00194			-72.88995	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.89854	0.83043			-7.58025	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.01397	0.01324			-5.19971	0.00000	0.00000	0
15/03/2019	£ / R 2019/03/29			Any day expiry	19.23740	19.17450			-0.32697	0.00000	0.00000	80
15/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	1.16137	1.09774			-5.47856	0.00000	0.00000	0
15/03/2019	£ / R 2019/04/15			Any day expiry	19.29290	19.22890			-0.33173	0.00000	0.00000	43
15/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.03342	0.03098			-7.30248	0.00000	0.00000	0
15/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	1.21632	1.14988			-5.46242	0.00000	0.00000	0
15/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.05083	0.05227			2.84816	0.00000	0.00000	0
15/03/2019	£ / R 2019/04/26			Any day expiry	19.32850	19.26410			-0.33319	0.00000	0.00000	120
15/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	1.26933	1.20637			-4.95951	0.00000	0.00000	0
15/03/2019	£ / R 2019/04/29			Any day expiry	19.33830	19.27370			-0.33405	0.00000	0.00000	27
15/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.02348	0.02526			7.59984	0.00000	0.00000	0
15/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.68178	1.61896			-3.73509	0.00000	0.00000	0
15/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.24922	0.25794			3.49934	0.00000	0.00000	0
15/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.11443	1.05724			-5.13183	0.00000	0.00000	0
15/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.48810	19.42230			-0.33764	0.00000	0.00000	199,973
15/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.10732	1.05024			-5.15473	0.00000	0.00000	0
15/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.24633	0.25494			3.49508	0.00000	0.00000	0
15/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.10023	1.04326			-5.17801	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
15/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.25213	0.26096			3.50216	0.00000	0.00000	0
15/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.11468	0.11753			2.49120	0.00000	0.00000	0
15/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.60278	1.53983			-3.92714	0.00000	0.00000	1,000
15/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.41963	0.43182			2.90663	0.00000	0.00000	0
15/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.27417	0.28095			2.47352	0.00000	0.00000	0
15/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.39713	1.34442			-3.77295	0.00000	0.00000	0
15/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.79410	19.72910			-0.32838	0.00000	0.00000	19,514
15/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.39055	1.33793			-3.78395	0.00000	0.00000	0
15/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.42645	0.43883			2.90355	0.00000	0.00000	0
15/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.40373	1.35092			-3.76163	0.00000	0.00000	0
15/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.79827	1.74005			-3.23746	0.00000	0.00000	0
15/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.42303	0.43532			2.90448	0.00000	0.00000	0
15/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.11398	1.06651			-4.26095	0.00000	0.00000	0
15/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.97738	1.00234			2.55325	0.00000	0.00000	0
15/03/2019	£ / R 2019/12/13			Foreign Exchange Future	20.09140	20.01890			-0.36085	20.02500	20.02500	12,846
15/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.10918	1.06180			-4.27222	0.00000	0.00000	0
15/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.98778	1.01290			2.54238	0.00000	0.00000	0
15/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.98258	1.00761			2.54780	0.00000	0.00000	0
15/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.11878	1.07124			-4.24971	0.00000	0.00000	0
15/03/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.81986	1.76030			-3.27302	0.00000	0.00000	0
15/03/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.47846	0.49140			2.70361	0.00000	0.00000	500
15/03/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.47917	2.52588			1.88381	0.00000	0.00000	0
15/03/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.44057	0.41478			-5.85534	0.00000	0.00000	500
15/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.29376	1.24437			-3.81739	0.00000	0.00000	0
15/03/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.61292	0.62851			2.54284	0.00000	0.00000	0
15/03/2019	£ / R 2020/03/16			Foreign Exchange Future	20.41270	20.33600			-0.37575	0.00000	0.00000	4,674
15/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.30300	1.25348			-3.80054	0.00000	0.00000	0
15/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.18030	1.20748			2.30270	0.00000	0.00000	0
15/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.19106	1.21837			2.29312	0.00000	0.00000	0
15/03/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	2.02562	1.96451			-3.01707	0.00000	0.00000	0
15/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.29837	1.24892			-3.80866	0.00000	0.00000	0
15/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.18567	1.21292			2.29825	0.00000	0.00000	0
15/03/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01990	0.01940			-2.51144	0.00000	0.00000	0
15/03/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12990	0.12940			-0.38491	0.00000	0.00000	10,000
15/03/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
15/03/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00990	0.00940			-5.05463	0.00000	0.00000	0
15/03/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00095	0.00114			20.11457	0.00000	0.00000	0
15/03/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00000	0.00000			-34.53757	0.00000	0.00000	0
15/03/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00085	0.00054			-36.33443	0.00000	0.00000	0
15/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00566	0.00543			-4.04706	0.00000	0.00000	0
15/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00038	0.00048			26.82776	0.00000	0.00000	0
15/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13220	0.13160			-0.45386	0.00000	0.00000	0
15/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00227	0.00217			-4.27824	0.00000	0.00000	0
15/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01007	0.01057			4.99804	0.00000	0.00000	0
15/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00346	0.00383			10.72458	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
15/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01258	0.01208			-3.96817	0.00000	0.00000	0
15/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00488	0.00486			-0.32201	0.00000	0.00000	0
15/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13470	0.13410			-0.44543	0.00000	0.00000	0
15/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01566	0.01523			-2.74411	0.00000	0.00000	0
15/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00096	0.00113			17.67235	0.00000	0.00000	0
15/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00424	0.00473			11.42919	0.00000	0.00000	0
15/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01018	0.01076			5.73916	0.00000	0.00000	0
15/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00894	0.00883			-1.28674	0.00000	0.00000	0
15/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00470	0.00517			10.20495	0.00000	0.00000	0
15/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01847	0.01797			-2.69960	0.00000	0.00000	0
15/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13710	0.13650			-0.43764	0.00000	0.00000	0
15/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01180	0.01167			-1.02418	0.00000	0.00000	0
15/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00137	0.00147			7.38436	0.00000	0.00000	0
15/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00740	0.00741			0.10304	0.00000	0.00000	0
15/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01030	0.01091			5.89934	0.00000	0.00000	0
15/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01713	0.01773			3.48847	0.00000	0.00000	0
15/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13980	0.13920			-0.42918	0.00000	0.00000	0
15/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01012	0.01018			0.62253	0.00000	0.00000	0
15/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01032	0.01098			6.42713	0.00000	0.00000	0
15/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00693	0.00693			-0.03520	0.00000	0.00000	0
15/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01479	0.01465			-0.91318	0.00000	0.00000	0
15/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00499	0.00545			9.32294	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.00626	0.00193			-69.12456	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.00037	0.00011			-69.98373	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.94427	0.98018			3.80205	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.01548	0.00608			-60.75046	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.26358	0.21696			-17.68490	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18			Foreign Exchange Future	16.38700	16.35030			-0.22396	16.39930	16.30920	32,226
15/03/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.39326	0.35223			-10.43220	0.00000	0.00000	650
15/03/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.25474	0.20761			-18.50254	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.01774	0.00731			-58.81000	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.78737	0.75041			-4.69387	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00127	0.00048			-62.62848	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.27248	0.22638			-16.92040	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.01658	0.00666			-59.80658	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.26303	3.29972			1.12427	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00003	0.00002			-42.60870	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.12549	0.12922			2.97211	0.00000	0.00000	0
15/03/2019	€ / R 2019/03/29			Any day expiry	16.42410	16.38720			-0.22467	0.00000	0.00000	53
15/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.22959	0.19642			-14.44787	0.00000	0.00000	0
15/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.37374	0.33922			-9.23461	0.00000	0.00000	0
15/03/2019	€ / R 2019/04/15			Any day expiry	16.48090	16.44310			-0.22936	0.00000	0.00000	4
15/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.17284	0.17612			1.90174	0.00000	0.00000	0
15/03/2019	€ / R 2019/04/26			Any day expiry	16.51760	16.47950			-0.23066	0.00000	0.00000	1
15/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.27896	0.28549			2.34101	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
15/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.37656	0.34499			-8.38376	0.00000	0.00000	0
15/03/2019	€ / R 2019/06/10			Any day expiry	16.66870	16.62950			-0.23517	0.00000	0.00000	0
15/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00960	0.00896			-6.74601	0.00000	0.00000	0
15/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.42830	2.38846			-1.64098	0.00000	0.00000	0
15/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.42852	0.39932			-6.81479	0.00000	0.00000	0
15/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.60994	0.61991			1.63464	0.00000	0.00000	0
15/03/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.47859	0.48467			1.27208	0.00000	0.00000	0
15/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.68220	16.64290			-0.23558	16.67920	16.60920	121,404
15/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.42494	0.39586			-6.84317	0.00000	0.00000	0
15/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.62274	0.63296			1.64129	0.00000	0.00000	0
15/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.38828	1.34600			-3.04561	0.00000	0.00000	0
15/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.05608	0.05310			-5.31678	0.00000	0.00000	570
15/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.61632	0.62642			1.63828	0.00000	0.00000	0
15/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.43214	0.40281			-6.78711	0.00000	0.00000	0
15/03/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.52079	0.48757			-6.37729	0.00000	0.00000	300
15/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.11694	0.10581			-9.51632	0.00000	0.00000	62,400
15/03/2019	€ / R 2019/08/14			Any day expiry	16.89000	16.84990			-0.23742	0.00000	0.00000	0
15/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.26143	0.26324			0.69150	0.00000	0.00000	0
15/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.12143	1.08314			-3.41458	0.00000	0.00000	0
15/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.60736	0.57645			-5.08793	0.00000	0.00000	0
15/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.72736	0.73655			1.26459	0.00000	0.00000	0
15/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.87694	2.90591			1.00704	0.00000	0.00000	0
15/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.98866	0.95177			-3.73117	0.00000	0.00000	0
15/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.33866	0.34187			0.94830	0.00000	0.00000	0
15/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.17237	0.17203			-0.19418	0.00000	0.00000	14,429
15/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.46969	0.44439			-5.38568	0.00000	0.00000	0
15/03/2019	€ / R 2019/09/16			Foreign Exchange Future	17.00160	16.96270			-0.22880	16.96630	16.96530	43,128
15/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.62444	1.64199			1.07991	0.00000	0.00000	0
15/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.55397	1.51473			-2.52481	0.00000	0.00000	0
15/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.89641	1.91625			1.04572	0.00000	0.00000	0
15/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.46704	0.44183			-5.39864	0.00000	0.00000	0
15/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.25281	1.26658			1.09896	0.00000	0.00000	0
15/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.23809	1.25169			1.09881	0.00000	0.00000	0
15/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.35604	0.33469			-5.99858	0.00000	0.00000	14,429
15/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.29801	0.27895			-6.39865	0.00000	0.00000	55,000
15/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.24544	1.25913			1.09890	0.00000	0.00000	0
15/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.46441	0.43928			-5.41167	0.00000	0.00000	0
15/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.60862	3.56416			-1.23228	0.00000	0.00000	0
15/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.52902	1.48556			-2.84242	0.00000	0.00000	0
15/03/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.03675	0.03838			4.43818	0.00000	0.00000	136,646
15/03/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.23685	0.23701			0.06916	0.00000	0.00000	136,646
15/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.38009	1.39410			1.01541	0.00000	0.00000	0
15/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.31370	17.26910			-0.25760	0.00000	0.00000	32,686
15/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.53824	3.56789			0.83789	0.00000	0.00000	0
15/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.23194	0.21699			-6.44705	0.00000	0.00000	17,150

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
15/03/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.26045	3.21748			-1.31788	0.00000	0.00000	0
15/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.66672	0.63606			-4.59793	0.00000	0.00000	0
15/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.37302	1.38696			1.01564	0.00000	0.00000	0
15/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02492	0.02506			0.52882	0.00000	0.00000	17,150
15/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.36532	0.36646			0.31175	0.00000	0.00000	17,150
15/03/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.85055	1.80611			-2.40125	0.00000	0.00000	0
15/03/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	2.79507	2.82082			0.92118	0.00000	0.00000	0
15/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.66379	0.63320			-4.60785	0.00000	0.00000	0
15/03/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.31877	0.29992			-5.91397	0.00000	0.00000	136,646
15/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.66966	0.63893			-4.58885	0.00000	0.00000	0
15/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.36596	1.37983			1.01544	0.00000	0.00000	0
15/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.72910	0.73472			0.77110	0.00000	0.00000	0
15/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.44377	1.40114			-2.95230	0.00000	0.00000	21,000
15/03/2019	€ / R 2020/02/10			Any day expiry	17.53120	17.48480			-0.26467	0.00000	0.00000	0
15/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.76510	0.77113			0.78728	0.00000	0.00000	0
15/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.22630	1.18593			-3.29254	0.00000	0.00000	15,000
15/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.26030	1.21952			-3.23558	0.00000	0.00000	15,000
15/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.56257	0.56634			0.67116	0.00000	0.00000	0
15/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.68411	0.68923			0.74896	0.00000	0.00000	0
15/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.30531	1.26403			-3.16220	0.00000	0.00000	15,000
15/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.80997	0.77663			-4.11613	0.00000	0.00000	0
15/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.60630	1.62060			0.88991	0.00000	0.00000	0
15/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.65660	17.60890			-0.27015	0.00000	0.00000	4,361
15/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.80704	0.77377			-4.12202	0.00000	0.00000	0
15/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.62044	1.63487			0.89072	0.00000	0.00000	0
15/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.61337	1.62773			0.89011	0.00000	0.00000	0
15/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.81290	0.77950			-4.10938	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.15633	0.15537			-0.61429	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.22480	10.22030			-0.04401	10.26770	10.20020	3,689
15/03/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01215	0.00637			-47.54900	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.14735	0.14607			-0.86618	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01113	0.00567			-49.07738	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01328	0.00717			-45.96905	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.13848	0.13687			-1.15830	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.74258	0.74356			0.13207	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.08080	0.07603			-5.90388	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.34680	10.34110			-0.05509	0.00000	0.00000	17,563
15/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07938	0.07466			-5.94553	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.73400	0.73493			0.12663	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07797	0.07331			-5.98363	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.75117	0.75221			0.13770	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.53857	0.53515			-0.63472	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.26310	0.25464			-3.21333	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.48140	10.47640			-0.04770	10.48000	10.47480	1,731
15/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.25997	0.25155			-3.23820	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
15/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.53170	0.52824			-0.64965	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.25688	0.24850			-3.26197	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.54548	0.54210			-0.61951	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.70052	0.70046			-0.00857	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.63844	0.63815			-0.04553	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.61560	10.60740			-0.07724	0.00000	0.00000	400
15/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.34729	0.33877			-2.45205	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.63169	0.63137			-0.04996	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.31612	0.30786			-2.61296	0.00000	0.00000	1,000
15/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.34404	0.33555			-2.46797	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.35056	0.34202			-2.43516	0.00000	0.00000	0
15/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.62496	0.62462			-0.05388	0.00000	0.00000	0
15/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.71938	0.72026			0.12187	0.00000	0.00000	0
15/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.42696	0.41845			-1.99360	0.00000	0.00000	0
15/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.76090	10.75150			-0.08735	0.00000	0.00000	0
15/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.42366	0.41516			-2.00640	0.00000	0.00000	0
15/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.73276	0.73366			0.12277	0.00000	0.00000	0
15/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.43028	0.42176			-1.98087	0.00000	0.00000	0
15/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.72606	0.72695			0.12232	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.16363	0.09139			-44.14865	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.01149	0.01670			45.42091	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.88090	10.80260			-0.71961	10.89060	10.84550	0
15/03/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.15500	0.08371			-45.99187	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.01410	0.02111			49.72591	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.01273	0.01879			47.58984	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.17239	0.09930			-42.39500	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.41572	0.36518			-12.15678	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.19852	0.22782			14.76192	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.01870	10.93800			-0.73239	10.99250	10.99170	900
15/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.20702	0.23718			14.56938	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.42722	0.37582			-12.03021	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.20274	0.23247			14.66539	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.42144	0.37047			-12.09351	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.58059	0.62639			7.88797	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.16550	11.08510			-0.72008	0.00000	0.00000	400
15/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.35609	0.32149			-9.71734	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.35264	0.31831			-9.73659	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.57408	0.61960			7.93074	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.58714	0.63321			7.84549	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.35958	0.32470			-9.69795	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.44795	0.41163			-8.10943	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.68536	0.73215			6.82781	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.67238	0.71873			6.89296	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.30910	11.22620			-0.73304	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.67885	0.72543			6.86058	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
15/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.44446	0.40835			-8.12346	0.00000	0.00000	0
15/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.45148	0.41493			-8.09613	0.00000	0.00000	0
15/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.53787	0.49976			-7.08537	0.00000	0.00000	0
15/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.46640	11.38220			-0.73432	0.00000	0.00000	0
15/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.54499	0.50651			-7.06119	0.00000	0.00000	0
15/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.75859	0.80431			6.02660	0.00000	0.00000	0
15/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.77147	0.81756			5.97422	0.00000	0.00000	0
15/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.54142	0.50312			-7.07330	0.00000	0.00000	0
15/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.76502	0.81092			6.00032	0.00000	0.00000	0
15/03/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.10362	0.13855			33.70735	0.00000	0.00000	0
15/03/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.43770	14.39300			-0.30961	14.35190	14.35190	893
15/03/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.06430	0.05370			-16.48837	0.00000	0.00000	0
15/03/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.09660	0.13070			35.29656	0.00000	0.00000	0
15/03/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.06132	0.05155			-15.93429	0.00000	0.00000	0
15/03/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.06746	0.05598			-17.01934	0.00000	0.00000	0
15/03/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.08976	0.12298			37.00823	0.00000	0.00000	0
15/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.44265	0.40170			-9.25042	0.00000	0.00000	0
15/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.711030	14.66350			-0.31814	0.00000	0.00000	1,393
15/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.45088	0.40959			-9.15736	0.00000	0.00000	0
15/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.46058	0.46609			1.19665	0.00000	0.00000	0
15/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.47235	0.47820			1.23912	0.00000	0.00000	0
15/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.44675	0.40563			-9.20423	0.00000	0.00000	0
15/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.46645	0.47213			1.21780	0.00000	0.00000	0
15/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.43297	0.39964			-7.69738	0.00000	0.00000	0
15/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.00670	14.96070			-0.30653	0.00000	0.00000	100
15/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.43844	0.40488			-7.65315	0.00000	0.00000	0
15/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.11174	1.12418			1.11948	0.00000	0.00000	0
15/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.12627	1.13894			1.12520	0.00000	0.00000	0
15/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.43569	0.40225			-7.67527	0.00000	0.00000	0
15/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.11899	1.13155			1.12237	0.00000	0.00000	0
15/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.28801	1.30082			0.99483	0.00000	0.00000	0
15/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.62697	0.58809			-6.20081	0.00000	0.00000	0
15/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.29600	15.24440			-0.33734	0.00000	0.00000	0
15/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.62401	0.58522			-6.21567	0.00000	0.00000	0
15/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.28097	1.29369			0.99322	0.00000	0.00000	0
15/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.62107	0.58237			-6.23132	0.00000	0.00000	0
15/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.29507	1.30797			0.99601	0.00000	0.00000	0
15/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.72115	1.73686			0.91277	0.00000	0.00000	0
15/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.61580	15.56100			-0.35093	0.00000	0.00000	0
15/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.69951	0.66034			-5.59965	0.00000	0.00000	0
15/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.71371	1.72934			0.91206	0.00000	0.00000	0
15/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.69695	0.65786			-5.60868	0.00000	0.00000	0
15/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.70207	0.66282			-5.58981	0.00000	0.00000	0
15/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.70627	1.72182			0.91169	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
15/03/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04741	0.04673			-1.43110	0.00000	0.00000	0
15/03/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.14590	2.14590			0.00000	0.00000	0.00000	0
15/03/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06654	0.06618			-0.54189	0.00000	0.00000	0
15/03/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.00064	0.00028			-56.59394	0.00000	0.00000	0
15/03/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.00151	0.00083			-45.02193	0.00000	0.00000	0
15/03/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05688	0.05638			-0.87753	0.00000	0.00000	0
15/03/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.00098	0.00048			-51.10324	0.00000	0.00000	0
15/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20284	0.20274			-0.05301	0.00000	0.00000	0
15/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
15/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00474	0.00464			-2.26692	0.00000	0.00000	0
15/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19370	0.19358			-0.06173	0.00000	0.00000	0
15/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00657	0.00644			-2.01096	0.00000	0.00000	0
15/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00560	0.00548			-2.13624	0.00000	0.00000	0
15/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18467	0.18454			-0.07156	0.00000	0.00000	0
15/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13427	0.13407			-0.14439	0.00000	0.00000	0
15/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03632	0.03614			-0.50810	0.00000	0.00000	0
15/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
15/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.04237	0.04217			-0.45760	0.00000	0.00000	0
15/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14822	0.14804			-0.12451	0.00000	0.00000	0
15/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03926	0.03907			-0.48240	0.00000	0.00000	0
15/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.14116	0.14097			-0.13416	0.00000	0.00000	0
15/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05577	0.05561			-0.29793	0.00000	0.00000	0
15/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16661	0.16645			-0.09724	0.00000	0.00000	0
15/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
15/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.16047	0.16031			-0.10354	0.00000	0.00000	0
15/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.05191	0.05175			-0.31208	0.00000	0.00000	0
15/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15450	0.15433			-0.11007	0.00000	0.00000	0
15/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05980	0.05963			-0.28437	0.00000	0.00000	0
15/03/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.05581	0.06004			7.58236	0.00000	0.00000	0
15/03/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00233	0.00110			-52.56233	0.00000	0.00000	0
15/03/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.19600	2.19080			-0.23679	0.00000	0.00000	0
15/03/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00181	0.00084			-53.41507	0.00000	0.00000	0
15/03/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04633	0.05030			8.58515	0.00000	0.00000	0
15/03/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00145	0.00067			-53.89796	0.00000	0.00000	0
15/03/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06545	0.06987			6.75177	0.00000	0.00000	0
15/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02806	0.02912			3.80355	0.00000	0.00000	0
15/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.23670	2.23110			-0.25037	0.00000	0.00000	250
15/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.11149	0.10683			-4.18257	0.00000	0.00000	0
15/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02479	0.02573			3.77967	0.00000	0.00000	0
15/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.10476	0.10022			-4.32715	0.00000	0.00000	0
15/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.11848	0.11370			-4.03862	0.00000	0.00000	0
15/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02178	0.02260			3.74083	0.00000	0.00000	0
15/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05522	0.05298			-4.04392	0.00000	0.00000	0
15/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.28080	2.27550			-0.23237	0.00000	0.00000	0
15/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15442	0.15748			1.98628	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
15/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05262	0.05047			-4.08430	0.00000	0.00000	0
15/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16934	0.17257			1.90896	0.00000	0.00000	0
15/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16182	0.16497			1.94726	0.00000	0.00000	0
15/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.05014	0.04807			-4.12306	0.00000	0.00000	0
15/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.26680	0.27065			1.44519	0.00000	0.00000	0
15/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.32390	2.31790			-0.25819	0.00000	0.00000	0
15/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.05070	0.04855			-4.22970	0.00000	0.00000	0
15/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04895	0.04686			-4.27936	0.00000	0.00000	0
15/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.25861	0.26242			1.47130	0.00000	0.00000	0
15/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.27505	0.27896			1.41981	0.00000	0.00000	0
15/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05251	0.05032			-4.17998	0.00000	0.00000	0
15/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06552	0.06292			-3.97295	0.00000	0.00000	0
15/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.29627	0.30002			1.26688	0.00000	0.00000	0
15/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.37130	2.36490			-0.26989	0.00000	0.00000	0
15/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06354	0.06098			-4.02819	0.00000	0.00000	0
15/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.31224	0.31608			1.22994	0.00000	0.00000	0
15/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.30422	0.30802			1.24803	0.00000	0.00000	0
15/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06757	0.06492			-3.91692	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.05718	0.04742			-17.06445	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.04763	0.03795			-20.32104	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.00041	0.00025			-38.38325	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.84650	1.83690			-0.51990	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.00113	0.00105			-7.00879	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.06691	0.05715			-14.58273	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.00068	0.00052			-23.14400	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01849	0.02031			9.82937	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.87020	1.86060			-0.51331	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12621	0.11812			-6.40571	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01601	0.01752			9.46549	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11869	0.11091			-6.55667	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.13397	0.12561			-6.24133	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01377	0.01501			8.99150	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.05332	0.05625			5.47815	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.89510	1.88570			-0.49602	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.12406	0.11740			-5.36741	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.04896	0.05170			5.59829	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.11842	0.11195			-5.47089	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.12991	0.12308			-5.26266	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.04481	0.04738			5.71949	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.14503	0.13832			-4.62873	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.06173	0.06477			4.92298	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.91880	1.90890			-0.51595	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.13971	0.13314			-4.69909	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.07091	0.07424			4.70333	0.00000	0.00000	0
15/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.06623	0.06942			4.81158	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
15/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.15053	0.14367			-4.55789	0.00000	0.00000	0
15/03/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14460	0.14380			-0.55325	0.00000	0.00000	0
15/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14440	0.14320			-0.83102	0.00000	0.00000	2,166
15/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14390	0.14270			-0.83391	0.00000	0.00000	0
15/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14370	0.14180			-1.32220	0.00000	0.00000	0
15/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.14220	0.13940			-1.96906	0.00000	0.00000	0
15/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/03/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.68800	1.68760			-0.02370	0.00000	0.00000	0
15/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.71150	1.71090			-0.03506	0.00000	0.00000	0
15/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.73670	1.73620			-0.02879	0.00000	0.00000	0
15/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.76090	1.75990			-0.05679	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.00081	0.00031			-61.38368	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.00091	0.00036			-60.72096	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.87840	9.88230			0.03948	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.34921	0.35261			0.97530	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.33931	0.34266			0.98656	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.35911	0.36257			0.96299	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.00071	0.00027			-62.01572	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.30776	0.30487			-0.94050	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.99960	10.00210			0.02500	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.21816	0.21277			-2.47270	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.30259	0.29967			-0.96568	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.22789	0.22244			-2.39263	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.22299	0.21757			-2.43149	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.29749	0.29454			-0.99250	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.51698	0.51459			-0.46309	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.12890	10.13210			0.03159	0.00000	0.00000	646
15/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.52853	0.52617			-0.44656	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.23963	0.23407			-2.32029	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.24808	0.24249			-2.25492	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.52274	0.52036			-0.45455	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.24384	0.23826			-2.28682	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.52922	0.52530			-0.74096	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.25560	10.25490			-0.00683	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.43482	0.43020			-1.06281	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.52313	0.51922			-0.74723	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.43093	0.42630			-1.07436	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.53533	0.53140			-0.73408	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.43873	0.43412			-1.05053	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.50969	0.50412			-1.09335	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.64591	0.64193			-0.61693	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.39000	10.38840			-0.01540	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.63969	0.63572			-0.62104	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.50591	0.50033			-1.10391	0.00000	0.00000	0
15/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.51350	0.50794			-1.08281	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
15/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.63350	0.62954			-0.62513	0.00000	0.00000	0
15/03/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00100	0.00360			260.00000	0.00000	0.00000	0
15/03/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.34900	1.34640			-0.19274	0.00000	0.00000	0
15/03/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00900	0.00640			-28.88889	0.00000	0.00000	0
15/03/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01900	0.01640			-13.68421	0.00000	0.00000	0
15/03/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.35570	1.35290			-0.20654	0.00000	0.00000	0
15/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03570	0.03290			-7.84314	0.00000	0.00000	0
15/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02570	0.02290			-10.89494	0.00000	0.00000	0
15/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04570	0.04290			-6.12691	0.00000	0.00000	0
15/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.04110	0.03850			-6.32603	0.00000	0.00000	0
15/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.36110	1.35850			-0.19102	0.00000	0.00000	0
15/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.03110	0.02850			-8.36013	0.00000	0.00000	0
15/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.02110	0.01850			-12.32227	0.00000	0.00000	0
15/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.36550	1.36260			-0.21238	0.00000	0.00000	0
15/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.02550	0.02260			-11.37255	0.00000	0.00000	0
15/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.01550	0.01260			-18.70968	0.00000	0.00000	0
15/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.03550	0.03260			-8.16901	0.00000	0.00000	0
15/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.32480	1.32740			0.19626	1.32590	1.32590	0
15/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.33050	1.33310			0.19542	1.33150	1.33150	5
15/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.33640	1.33900			0.19455	0.00000	0.00000	0
15/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.34170	1.34430			0.19378	0.00000	0.00000	2,219
15/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.34750	1.34990			0.17811	0.00000	0.00000	0
15/03/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13060	1.13400			0.30073	1.13220	1.13220	0
15/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13890	1.14230			0.29853	1.14030	1.14030	5
15/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14790	1.15130			0.29619	0.00000	0.00000	0
15/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15620	1.15960			0.29407	0.00000	0.00000	0
15/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16550	1.16890			0.29172	0.00000	0.00000	0
15/03/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12929	0.00341	0.00000	0.00000	0.00000	0
15/03/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12929	1.01536	0.00000	0.00000	0.00000	0
15/03/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12929		0.00000	0.00000	0.00000	0
15/03/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12929	0.00212	0.00000	0.00000	0.00000	0
15/03/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12929		0.00000	0.00000	0.00000	0
15/03/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12929	0.00471	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
15/03/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12929		0.00000	0.00000	0.00000	0
15/03/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.35360	0.31789			-10.09998	0.00000	0.00000	0
15/03/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00098	0.00070			-28.84183	0.00000	0.00000	0
15/03/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.69250	10.65710			-0.33107	0.00000	0.00000	0
15/03/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.34374	0.30799			-10.39974	0.00000	0.00000	0
15/03/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.00124	0.00089			-28.10732	0.00000	0.00000	0
15/03/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.00110	0.00079			-28.50518	0.00000	0.00000	0
15/03/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.36348	0.32780			-9.81681	0.00000	0.00000	0
15/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.03429	0.03762			9.70872	0.00000	0.00000	0
15/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.82410	10.78690			-0.34368	0.00000	0.00000	0
15/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.85839	0.82452			-3.94591	0.00000	0.00000	0
15/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.84964	0.81578			-3.98527	0.00000	0.00000	0
15/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.03554	0.03888			9.39808	0.00000	0.00000	0
15/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.86717	0.83329			-3.90747	0.00000	0.00000	0
15/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.03307	0.03639			10.02498	0.00000	0.00000	0
15/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.65086	0.61967			-4.79226	0.00000	0.00000	0
15/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.96660	10.92870			-0.34559	0.00000	0.00000	0
15/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.66319	0.63175			-4.74086	0.00000	0.00000	0
15/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.21659	0.22305			2.98225	0.00000	0.00000	0
15/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.22426	0.23097			2.99151	0.00000	0.00000	0
15/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.65700	0.62569			-4.76633	0.00000	0.00000	0
15/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.22040	0.22699			2.98769	0.00000	0.00000	0
15/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.31019	0.32148			3.64164	0.00000	0.00000	0
15/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.75442	0.72403			-4.02880	0.00000	0.00000	0
15/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	11.10850	11.06690			-0.37449	0.00000	0.00000	0
15/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.74869	0.71838			-4.04763	0.00000	0.00000	0
15/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.30592	0.31713			3.66300	0.00000	0.00000	0
15/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.74299	0.71277			-4.06657	0.00000	0.00000	0
15/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.31449	0.32587			3.62047	0.00000	0.00000	0
15/03/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00096	0.00030			-69.11229	0.00000	0.00000	0
15/03/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.64380	2.63150			-0.46524	0.00000	0.00000	0
15/03/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00150	0.00046			-69.01221	0.00000	0.00000	0
15/03/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.07770	0.08896			14.49859	0.00000	0.00000	0
15/03/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.09716	0.10880			11.97591	0.00000	0.00000	0
15/03/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00119	0.00037			-69.14626	0.00000	0.00000	0
15/03/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.08739	0.09887			13.13100	0.00000	0.00000	0
15/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00068	0.00057			-16.64960	0.00000	0.00000	0
15/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.97673	0.98731			1.08312	0.00000	0.00000	0
15/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.54400	2.53330			-0.42060	0.00000	0.00000	30,000
15/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00064	0.00053			-16.79449	0.00000	0.00000	0
15/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.99664	1.00723			1.06284	0.00000	0.00000	0
15/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.98668	0.99727			1.07291	0.00000	0.00000	0
15/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00073	0.00061			-16.52305	0.00000	0.00000	0
15/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.07710	0.08014			3.93437	0.00000	0.00000	0
15/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.45270	2.44450			-0.33433	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
15/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.17633	0.17113			-2.94598	0.00000	0.00000	0
15/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.07363	0.07663			4.08184	0.00000	0.00000	0
15/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.16980	0.16464			-3.04265	0.00000	0.00000	0
15/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.18324	0.17775			-2.99558	0.00000	0.00000	0
15/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.07054	0.07325			3.84306	0.00000	0.00000	0
15/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.19475	0.18903			-2.93510	0.00000	0.00000	0
15/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.10554	0.10732			1.68689	0.00000	0.00000	0
15/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.38130	2.37390			-0.31075	0.00000	0.00000	0
15/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11345	0.11513			1.48441	0.00000	0.00000	0
15/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.20684	0.20122			-2.71697	0.00000	0.00000	0
15/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.10944	0.11117			1.58294	0.00000	0.00000	0
15/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.20074	0.19507			-2.82333	0.00000	0.00000	0
15/03/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
15/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,889,246**

**Option Open Interest**

**7,374,121**

**Total**

**9,263,367**