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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/03/2019 TO 25/03/2019

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
25/03/2019	\$ / R 2019/03/25	14.37	C	Any day expiry	0.11097	0.02990			-73.05617	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/25			Any day expiry	14.45280	14.39990			-0.36602	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/25	14.37	P	Any day expiry	0.02817	0.00000			-100.00000	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/27			Any day expiry	14.45620	14.35240			-0.71803	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.58022	0.47648			-17.87914	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.00402	0.00408			1.52955	0.00000	0.00000	32,000
25/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.24620	2.14240			-4.62114	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.46438	0.36205			-22.03597	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.00818	0.00965			17.97914	0.00000	0.00000	65,000
25/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.07973	0.04284			-46.27581	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.12353	0.19044			54.15914	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/28	14.50	P	Any day expiry	0.13685	0.20685			51.15403	0.00000	0.00000	20,000
25/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.01405	0.02230			58.69288	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/28			Any day expiry	14.45790	14.35420			-0.71725	0.00000	0.00000	30,000
25/03/2019	\$ / R 2019/03/28	14.50	C	Any day expiry	0.09475	0.06105			-35.56614	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.47195	0.37650			-20.22499	0.00000	0.00000	6,500
25/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.00646	0.01052			62.75547	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
25/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.62436	0.52472			-15.95926	0.00000	0.00000	15,000
25/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.03299	0.05093			54.37941	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.31089	0.22513			-27.58611	0.00000	0.00000	15,000
25/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00008	0.00014			80.12579	0.00000	0.00000	500
25/03/2019	\$ / R 2019/03/29			Any day expiry	14.45960	14.35600			-0.71648	0.00000	0.00000	3,409
25/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.26720	0.35710			33.64477	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.05680	0.04310			-24.12218	0.00000	0.00000	500
25/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.15838	0.10853			-31.47683	0.00000	0.00000	600
25/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.26232	0.18934			-27.82250	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	1.01047	0.90773			-10.16758	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.45968	1.35614			-7.09308	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.33147	1.43517			7.78901	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00107	0.00117			10.13691	0.00000	0.00000	250
25/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.09878	0.15253			54.41220	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	0.97348	1.07753			10.68911	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.00308	0.00353			14.82204	0.00000	0.00000	250
25/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.30171	0.22399			-25.75997	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.04211	0.06799			61.45318	0.00000	0.00000	250
25/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.05272	0.08334			58.06750	0.00000	0.00000	250
25/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00087	0.00173			98.28415	0.00000	0.00000	600
25/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.00816	0.01520			86.29368	0.00000	0.00000	0
25/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.59776	0.50120			-16.15317	0.00000	0.00000	600
25/03/2019	\$ / R 2019/04/01			Any day expiry	14.46470	14.36130			-0.71484	0.00000	0.00000	10,000
25/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.21417	0.15983			-25.37147	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.09947	0.14853			49.32177	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/02			Any day expiry	14.46640	14.36310			-0.71407	0.00000	0.00000	55
25/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00002	0.00027			1,452.87356	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.41642	1.31337			-7.27520	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.50207	0.41264			-17.81139	0.00000	0.00000	30,000
25/03/2019	\$ / R 2019/04/04			Any day expiry	14.46970	14.36650			-0.71321	0.00000	0.00000	30,000
25/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.03237	0.04614			42.55241	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.07776	0.10615			36.50739	0.00000	0.00000	35,000
25/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.01033	0.01460			41.32600	0.00000	0.00000	100
25/03/2019	\$ / R 2019/04/05			Any day expiry	14.47140	14.36820			-0.71313	0.00000	0.00000	2,025
25/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.12950	0.17155			32.46484	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.25090	0.18975			-24.37439	0.00000	0.00000	100
25/03/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.34916	0.27435			-21.42612	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.72173	0.62280			-13.70746	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.07240	0.10315			42.45973	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/15			Any day expiry	14.48880	14.38490			-0.71711	0.00000	0.00000	1,830
25/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.45120	0.37805			-16.21384	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.28468	0.23495			-17.46661	0.00000	0.00000	20,000
25/03/2019	\$ / R 2019/04/17			Any day expiry	14.49220	14.38820			-0.71763	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.18259	0.23558			29.02056	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.29479	0.24378			-17.30443	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
25/03/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.19248	0.24675			28.19943	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.21842	0.27650			26.59050	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.26062	0.21470			-17.62022	0.00000	0.00000	40,000
25/03/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.21309	0.27042			26.90282	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.26529	0.21862			-17.59288	0.00000	0.00000	60,000
25/03/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.26195	0.32459			23.91344	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.42755	0.36418			-14.82156	0.00000	0.00000	25,000
25/03/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.24397	0.20527			-15.86275	0.00000	0.00000	25,000
25/03/2019	\$ / R 2019/04/23			Any day expiry	14.50250	14.39830			-0.71850	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.26445	0.22289			-15.71507	0.00000	0.00000	50,000
25/03/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.12505	0.16588			32.65121	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.29147	0.35697			22.47247	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/26			Any day expiry	14.50770	14.40330			-0.71962	0.00000	0.00000	349
25/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.65520	0.73968			12.89326	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.12290	0.10298			-16.21072	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.51725	0.44811			-13.36698	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/29			Any day expiry	14.51290	14.40850			-0.71936	0.00000	0.00000	15
25/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.11435	0.14961			30.83336	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.15498	1.24927			8.16405	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.48120	1.57800			6.53505	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.18476	0.15690			-15.07886	0.00000	0.00000	500
25/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00592	0.00607			2.43248	0.00000	0.00000	3,000
25/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.04525	0.94528			-9.56375	0.00000	0.00000	2,500
25/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.46413	0.40064			-13.68126	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00476	0.00479			0.60937	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/30			Any day expiry	14.51460	14.41020			-0.71928	0.00000	0.00000	4,591
25/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.51016	0.58670			15.00343	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.52052	1.41627			-6.85658	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.05958	0.04947			-16.96471	0.00000	0.00000	250
25/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.03580	0.02820			-21.23757	0.00000	0.00000	250
25/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.16893	0.21287			26.00838	0.00000	0.00000	250
25/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.02065	0.02508			21.48303	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.14954	0.19044			27.35179	0.00000	0.00000	250
25/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.59936	1.49499			-6.52580	0.00000	0.00000	0
25/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.43353	0.37307			-13.94697	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.36039	0.31132			-13.61473	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/07			Any day expiry	14.52670	14.42220			-0.71937	0.00000	0.00000	303
25/03/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.28369	0.33912			19.54024	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.05122	0.06580			28.45738	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.50747	0.44452			-12.40482	0.00000	0.00000	50,000
25/03/2019	\$ / R 2019/05/09			Any day expiry	14.53010	14.42560			-0.71920	0.00000	0.00000	25,000
25/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.86132	0.77140			-10.44026	0.00000	0.00000	50,000
25/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.17737	0.21892			23.42559	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.74484	0.66419			-10.82784	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.07474	0.09859			31.90898	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
25/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.62817	0.55706			-11.32103	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/13			Any day expiry	14.53700	14.43250			-0.71886	0.00000	0.00000	93
25/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.13117	0.16456			25.45095	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.86933	0.95337			9.66793	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/20			Any day expiry	14.54910	14.44450			-0.71894	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.07727	1.16622			8.25679	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.12637	0.11072			-12.38538	0.00000	0.00000	21,000
25/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.16843	0.14787			-12.20346	0.00000	0.00000	40,000
25/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.22735	0.27173			19.51801	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.52645	0.46623			-11.43974	0.00000	0.00000	61,000
25/03/2019	\$ / R 2019/05/29			Any day expiry	14.56470	14.46010			-0.71817	0.00000	0.00000	387
25/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.23958	0.28318			18.20044	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.57428	0.51328			-10.62133	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.57068	0.51069			-10.51226	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01093	0.01025			-6.22758	0.00000	0.00000	500
25/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.01454	0.01811			24.58623	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/31			Any day expiry	14.56820	14.46350			-0.71869	0.00000	0.00000	416
25/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.25248	0.29719			17.70752	0.00000	0.00000	250
25/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.33826	1.43046			6.88931	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.11646	0.10396			-10.73535	0.00000	0.00000	250
25/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.59982	0.53755			-10.38085	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.23162	0.27405			18.32047	0.00000	0.00000	250
25/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.66234	1.75710			5.70058	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.08054	0.07060			-12.33771	0.00000	0.00000	250
25/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.57913	1.47375			-6.67334	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.70182	0.77841			10.91322	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.44274	1.34161			-7.00931	0.00000	0.00000	0
25/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.26002	0.23191			-10.81000	0.00000	0.00000	500
25/03/2019	\$ / R 2019/06/03			Any day expiry	14.57340	14.46870			-0.71843	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00439	0.00415			-5.42793	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.43779	2.33285			-4.30465	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/04			Any day expiry	14.57510	14.47040			-0.71835	0.00000	0.00000	74
25/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.38489	0.44153			14.71687	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.44999	0.40193			-10.67950	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.66396	0.59986			-9.65453	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.26955	0.31446			16.66030	0.00000	0.00000	18,000
25/03/2019	\$ / R 2019/06/10			Any day expiry	14.58550	14.48080			-0.71784	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.12381	0.15106			22.01144	0.00000	0.00000	45,000
25/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.87931	0.80186			-8.80782	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.22846	0.26906			17.77035	0.00000	0.00000	18,000
25/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.60505	0.54526			-9.88209	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.72043	0.65246			-9.43462	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.19493	0.23166			18.84314	0.00000	0.00000	18,000
25/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.33249	0.38251			15.04543	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.56012	0.50503			-9.83539	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
25/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01249	0.01437			14.99788	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.90277	3.79806			-2.68298	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.62936	1.52787			-6.22874	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.02084	0.02880			38.15711	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.38113	1.28748			-6.78032	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.78776	0.71677			-9.01193	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.45834	1.55053			6.32124	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.01742	0.02078			19.27059	0.00000	0.00000	165,703
25/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.52932	0.47670			-9.94066	0.00000	0.00000	30
25/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.18197	0.21650			18.97871	0.00000	0.00000	301,700
25/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.47037	0.53286			13.28445	0.00000	0.00000	8,203
25/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.20632	0.24377			18.15040	0.00000	0.00000	39,589
25/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.16851	0.15219			-9.68458	0.00000	0.00000	39,589
25/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.42479	0.38331			-9.76380	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.19174	0.17310			-9.72240	0.00000	0.00000	146,182
25/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.25666	0.29957			16.72076	0.00000	0.00000	13,600
25/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.07799	0.09826			25.98508	0.00000	0.00000	700
25/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.32298	0.37218			15.23255	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.02965	0.04092			38.03794	0.00000	0.00000	4,582
25/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.15302	1.06580			-7.56464	0.00000	0.00000	7,500
25/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.04009	0.05370			33.94447	0.00000	0.00000	4,317
25/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.51936	0.46755			-9.97478	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.32697	1.23468			-6.95462	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.73513	0.66746			-9.20521	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93866	1.02083			8.75430	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.16567	1.25309			7.49979	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.68804	1.58614			-6.03637	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.29280	1.38251			6.93970	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.39936	1.30528			-6.72307	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.16545	0.14943			-9.67962	0.00000	0.00000	122,704
25/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.59240	14.48770			-0.71750	14.64000	14.49390	806,278
25/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.31932	2.21509			-4.49424	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00692	0.00739			6.70452	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.44141	0.50157			13.62966	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.45381	0.40927			-9.81435	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.58992	0.65909			11.72521	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.36232	0.32679			-9.80645	0.00000	0.00000	30,000
25/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.13074	0.11823			-9.57192	0.00000	0.00000	911
25/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.52936	1.62200			6.05753	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.12176	0.10970			-9.90369	0.00000	0.00000	5,020
25/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.35692	0.40900			14.59230	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95437	1.03696			8.65446	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.22677	0.20466			-9.74775	0.00000	0.00000	1,980
25/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.77437	0.70420			-9.06087	0.00000	0.00000	23,500
25/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.72872	0.66147			-9.22865	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
25/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.48239	0.54561			13.10665	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.56538	0.50988			-9.81663	0.00000	0.00000	1,050
25/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.18242	1.27017			7.42101	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.17482	0.15787			-9.69735	0.00000	0.00000	143,800
25/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.71357	0.78832			10.47554	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.30597	0.27602			-9.78846	0.00000	0.00000	17,500
25/03/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.83585	0.76201			-8.83499	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.15345	0.18431			20.10514	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.02696	0.03758			39.39140	0.00000	0.00000	122,704
25/03/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.54449	0.61129			12.26820	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.38689	0.34899			-9.79630	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.48844	0.55204			13.01994	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.42084	0.37974			-9.76738	0.00000	0.00000	122,704
25/03/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.23305	1.32173			7.19239	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.55489	0.50021			-9.85352	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.32772	0.37733			15.13816	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.85489	1.75207			-5.54352	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00037	0.00036			-2.84862	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.01696	0.02017			18.93855	0.00000	0.00000	911
25/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.48324	1.38650			-6.52265	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.02873	0.03978			38.48130	0.00000	0.00000	30,000
25/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.17536	0.20907			19.22123	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.60982	1.50848			-6.29522	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.85704	0.78198			-8.75750	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.78615	0.86369			9.86314	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.43277	0.39056			-9.75410	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.21611	1.30449			7.26753	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.09934	1.18540			7.82820	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.62019	0.56051			-9.62297	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.64906	0.58727			-9.51915	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	1.07039	0.98596			-7.88813	0.00000	0.00000	700
25/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.37205	1.27862			-6.80907	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.06062	0.07810			28.83176	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01098	0.01243			13.24401	0.00000	0.00000	1,050
25/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.01999	0.02625			31.32444	0.00000	0.00000	14,000
25/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.28249	1.19140			-7.10274	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.36696	0.41985			14.41465	0.00000	0.00000	31,500
25/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.03457	0.04698			35.91093	0.00000	0.00000	143,800
25/03/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.20273	0.23976			18.26607	0.00000	0.00000	2,100
25/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.23106	0.20853			-9.74957	0.00000	0.00000	14,000
25/03/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.17807	0.16079			-9.70274	0.00000	0.00000	1,380
25/03/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01564	0.01844			17.92583	0.00000	0.00000	2,100
25/03/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.15520	0.14021			-9.65470	0.00000	0.00000	122,704
25/03/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.39791	0.35896			-9.78879	0.00000	0.00000	122,704
25/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.54970	0.49544			-9.87144	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
25/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.33730	0.38773			14.95321	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.35324	1.44392			6.70104	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.14564	0.13162			-9.62549	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.89308	0.81607			-8.62356	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.13068	0.15837			21.18452	0.00000	0.00000	25,000
25/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.14067	1.22759			7.62022	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.18307	0.16529			-9.71138	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.19923	1.28730			7.34355	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.17163	0.15500			-9.69170	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.14464	0.17428			20.49551	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.38471	3.48650			3.00741	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01711	0.01420			-17.00047	0.00000	0.00000	8,203
25/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.27855	0.25139			-9.75046	0.00000	0.00000	2,900
25/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.43190	1.52373			6.41277	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.13430	0.12143			-9.58702	0.00000	0.00000	6,800
25/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.60971	1.70290			5.78937	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.11211	0.10060			-10.26495	0.00000	0.00000	6,800
25/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.27779	0.32281			16.20642	0.00000	0.00000	1,982
25/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.15048	0.18093			20.23328	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.84288	0.76863			-8.80946	0.00000	0.00000	100
25/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.59230	0.53471			-9.72259	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.29990	0.34701			15.70960	0.00000	0.00000	30,000
25/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.95338	1.85013			-5.28550	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.51239	1.41395			-6.50876	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.34493	1.25218			-6.89610	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.03253	0.04448			36.74160	0.00000	0.00000	122,704
25/03/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.52551	0.59126			12.51171	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.66275	2.76324			3.77394	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/20			Any day expiry	14.60280	14.49810			-0.71699	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04555	0.04134			-9.24190	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.53370	0.59901			12.23598	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.41650	0.37711			-9.45881	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.15430	0.14096			-8.64401	0.00000	0.00000	250
25/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.27810	0.32125			15.51736	0.00000	0.00000	250
25/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.11403	0.10353			-9.20826	0.00000	0.00000	250
25/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.85321	0.93143			9.16755	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/28			Any day expiry	14.61700	14.51210			-0.71766	0.00000	0.00000	2,607
25/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.66643	0.60668			-8.96441	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.29943	0.34458			15.08187	0.00000	0.00000	250
25/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.49730	1.58886			6.11515	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.69510	0.63335			-8.88320	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.81703	1.91143			5.19531	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.30021	0.27353			-8.88734	0.00000	0.00000	500
25/03/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.80593	0.73699			-8.55484	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.20893	0.24489			17.20840	0.00000	0.00000	29,000

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
25/03/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	0.97466	1.05648			8.39479	0.00000	0.00000	0
25/03/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.26166	0.23858			-8.82041	0.00000	0.00000	29,000
25/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.02553	0.02966			16.15721	0.00000	0.00000	500
25/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.64253	1.54176			-6.13535	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/01			Any day expiry	14.62240	14.51740			-0.71808	0.00000	0.00000	55
25/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.03670	0.04799			30.75194	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.46910	1.37539			-6.37898	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/03			Any day expiry	14.62600	14.52100			-0.71790	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.92491	2.02020			4.95019	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.11091	0.10120			-8.75767	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.24839	1.16078			-7.01775	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.07239	0.08978			24.02578	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.04597	0.05189			12.88389	0.00000	0.00000	500
25/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.34426	0.31884			-7.38535	0.00000	0.00000	500
25/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.34395	0.38981			13.33325	0.00000	0.00000	250
25/03/2019	\$ / R 2019/07/31			Any day expiry	14.67590	14.57060			-0.71750	0.00000	0.00000	637
25/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.72187	1.62249			-5.77151	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.00836	1.08823			7.92130	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.79810	0.73689			-7.66965	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.76985	0.71041			-7.72090	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.66000	1.75105			5.48511	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.19590	0.18165			-7.27262	0.00000	0.00000	250
25/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.32220	0.36629			13.68333	0.00000	0.00000	250
25/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	1.97581	2.07040			4.78758	0.00000	0.00000	0
25/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.15171	0.14100			-7.05749	0.00000	0.00000	250
25/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.50347	1.41278			-6.03178	0.00000	0.00000	0
25/03/2019	\$ / R 2019/08/01			Any day expiry	14.67760	14.57240			-0.71674	0.00000	0.00000	55
25/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.06587	0.08038			22.03614	0.00000	0.00000	0
25/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.19111	0.17843			-6.63603	0.00000	0.00000	3,147
25/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.46926	0.52314			11.48229	0.00000	0.00000	3,147
25/03/2019	\$ / R 2019/08/13			Any day expiry	14.69860	14.59350			-0.71503	0.00000	0.00000	0
25/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.84251	1.93493			5.01584	0.00000	0.00000	0
25/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.68786	0.63664			-7.44605	0.00000	0.00000	0
25/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.82587	1.91734			5.00982	0.00000	0.00000	0
25/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.14989	2.24466			4.40825	0.00000	0.00000	0
25/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.79234	1.69511			-5.42463	0.00000	0.00000	0
25/03/2019	\$ / R 2019/08/30			Any day expiry	14.72870	14.62340			-0.71493	0.00000	0.00000	1,633
25/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.22457	0.21074			-6.15716	0.00000	0.00000	250
25/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.35596	0.40053			12.52055	0.00000	0.00000	250
25/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.17859	0.16806			-5.89474	0.00000	0.00000	250
25/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.06364	0.07171			12.68396	0.00000	0.00000	500
25/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.88466	0.82393			-6.86500	0.00000	0.00000	0
25/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.16309	1.24459			7.00691	0.00000	0.00000	0
25/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.37179	0.34798			-6.40241	0.00000	0.00000	500
25/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.85660	0.79751			-6.89871	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
25/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.37790	0.42411			12.22671	0.00000	0.00000	250
25/03/2019	\$ / R 2019/09/02			Any day expiry	14.73410	14.62870			-0.71535	0.00000	0.00000	55
25/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.09660	0.11387			17.88080	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.54070	1.45257			-5.71997	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/04			Any day expiry	14.73770	14.63230			-0.71517	0.00000	0.00000	74
25/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.59461	0.65444			10.06232	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.66231	0.61674			-6.88025	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.07128	0.07082			-0.64761	0.00000	0.00000	20,000
25/03/2019	\$ / R 2019/09/05			Any day expiry	14.73950	14.63410			-0.71509	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.33178	4.43672			2.42253	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/13			Any day expiry	14.75390	14.64830			-0.71574	0.00000	0.00000	3,617
25/03/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.64932	0.71195			9.64521	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.65322	0.61025			-6.57844	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.01424	3.90846			-2.63491	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.33238	0.31302			-5.82635	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.07028	1.00139			-6.43689	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.62280	2.72069			3.73243	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.09319	0.09108			-2.26355	0.00000	0.00000	1,200
25/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.20057	1.28203			6.78497	0.00000	0.00000	2,571
25/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10960	0.10649			-2.83556	0.00000	0.00000	2,571
25/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.00292	3.10359			3.35234	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.43054	0.47953			11.37886	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.08929	0.08741			-2.10571	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.32623	0.36761			12.68311	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.11024	1.03804			-6.50316	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.10197	0.11715			14.88607	0.00000	0.00000	3,900
25/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.19821	0.22588			13.95902	0.00000	0.00000	2,000
25/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.69883	1.60467			-5.54211	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.77343	0.72197			-6.65265	0.00000	0.00000	14,000
25/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.16283	1.24341			6.92963	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.20716	1.13095			-6.31323	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.24639	1.32887			6.61734	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.56512	0.52858			-6.46589	0.00000	0.00000	750
25/03/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.57702	2.67462			3.78746	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.81459	1.71846			-5.29787	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.13792	0.15944			15.60389	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.75930	14.65360			-0.71616	14.79580	14.79580	27,777
25/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00494	0.00486			-1.44881	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.29528	2.19361			-4.42924	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03598	0.04001			11.22001	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.44308	1.52942			5.98264	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.15210	0.14429			-5.13217	0.00000	0.00000	800
25/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.92564	0.86515			-6.53579	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.37635	0.42155			12.01073	0.00000	0.00000	2,700
25/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.20324	3.30565			3.19703	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
25/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.11254	0.10925			-2.92469	0.00000	0.00000	2,700
25/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.67301	0.62874			-6.57758	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.63371	0.69514			9.69412	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.39987	0.37563			-6.06245	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.26094	0.29444			12.83781	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.62877	3.73207			2.84671	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09807	0.09567			-2.44684	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.25751	1.17948			-6.20523	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.17228	0.19742			14.59282	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.33158	1.25102			-6.04993	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.18493	0.21133			14.27279	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.29423	1.21493			-6.12754	0.00000	0.00000	5,666
25/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.21786	0.24735			13.53601	0.00000	0.00000	28,500
25/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.60934	3.71261			2.86104	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.09864	0.09621			-2.46885	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.38569	0.36247			-6.02100	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.62044	0.58003			-6.51256	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.71114	0.77643			9.18150	0.00000	0.00000	3,000
25/03/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.79305	0.74038			-6.64215	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.49375	0.54678			10.73901	0.00000	0.00000	17,287
25/03/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52227	2.61951			3.85536	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.16157	0.15311			-5.23439	0.00000	0.00000	17,287
25/03/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.68162	0.63659			-6.60743	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.62232	0.68299			9.74766	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.19299	1.27427			6.81348	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.28098	0.31779			13.09942	0.00000	0.00000	800
25/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.80389	3.90748			2.72327	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.28030	3.38289			3.12752	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.06711	1.14489			7.28886	0.00000	0.00000	5,000
25/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.12222	0.11719			-4.11667	0.00000	0.00000	5,000
25/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.85984	0.80313			-6.59541	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.63265	4.73234			2.15183	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.95999	4.06381			2.62172	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.99553	0.93121			-6.46124	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.61127	1.52075			-5.61800	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	1.05066	0.98345			-6.39693	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.08953	0.10107			12.90043	0.00000	0.00000	11,333
25/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.51413	0.56837			10.55120	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.59430	0.65303			9.88131	0.00000	0.00000	3,000
25/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.41213	0.38701			-6.09527	0.00000	0.00000	28,500
25/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.80582	0.87498			8.58263	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.84401	0.78824			-6.60743	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.15632	0.14822			-5.17931	0.00000	0.00000	9,783
25/03/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.07529	0.08486			12.70412	0.00000	0.00000	17,287
25/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13582	0.15710			15.67375	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
25/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.44722	1.36304			-5.81660	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.43934	1.35540			-5.83195	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.40229	0.37787			-6.06933	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.44641	0.41849			-6.25419	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.07195	0.06594			-8.35769	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.96591	0.90319			-6.49404	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.34661	0.38959			12.39803	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.99907	4.10295			2.59745	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.08837	0.08655			-2.06651	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.29136	0.32985			13.21021	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.70360	0.65663			-6.67632	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.97767	0.91431			-6.48138	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.33837	0.38071			12.51075	0.00000	0.00000	177
25/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.82536	0.89526			8.46911	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.55466	0.51886			-6.45424	0.00000	0.00000	177
25/03/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.44471	0.49464			11.22805	0.00000	0.00000	111
25/03/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.91229	0.98528			8.00092	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.51159	0.47888			-6.39362	0.00000	0.00000	111
25/03/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.95061	1.85251			-5.02930	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.06131	0.06891			12.39341	0.00000	0.00000	9,783
25/03/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.87591	0.81826			-6.58195	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.41661	0.46466			11.53302	0.00000	0.00000	9,783
25/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.45512	1.37070			-5.80107	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14004	0.16180			15.53660	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.96923	0.90812			-6.30473	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.29822	1.38073			6.35552	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.94126	0.88169			-6.32821	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/30			Any day expiry	14.78450	14.67870			-0.71561	0.00000	0.00000	98
25/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.25428	0.24034			-5.47930	0.00000	0.00000	250
25/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.96978	2.06164			4.66385	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.38473	0.42942			11.61663	0.00000	0.00000	250
25/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.31050	2.40569			4.11989	0.00000	0.00000	0
25/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.20500	0.19439			-5.17582	0.00000	0.00000	250
25/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.40272	0.37943			-5.78343	0.00000	0.00000	500
25/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.40676	0.45299			11.36668	0.00000	0.00000	250
25/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.07958	0.08972			12.73937	0.00000	0.00000	500
25/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.86408	1.76842			-5.13184	0.00000	0.00000	0
25/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12591	0.14523			15.34540	0.00000	0.00000	0
25/03/2019	\$ / R 2019/10/02			Any day expiry	14.78820	14.68240			-0.71544	0.00000	0.00000	55
25/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.58411	1.49763			-5.45917	0.00000	0.00000	0
25/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.28091	0.26619			-5.23767	0.00000	0.00000	250
25/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.41259	0.45619			10.56592	0.00000	0.00000	250
25/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.23132	0.21978			-4.99103	0.00000	0.00000	250
25/03/2019	\$ / R 2019/10/31			Any day expiry	14.84100	14.73550			-0.71087	0.00000	0.00000	153
25/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.05359	0.99169			-5.87567	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
25/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.45721	1.53965			5.65780	0.00000	0.00000	0
25/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.42821	0.40515			-5.38384	0.00000	0.00000	500
25/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.02575	0.96526			-5.89650	0.00000	0.00000	0
25/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.43475	0.47976			10.35478	0.00000	0.00000	250
25/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15866	0.17956			13.17105	0.00000	0.00000	0
25/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.60966	1.52506			-5.25589	0.00000	0.00000	0
25/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.93651	1.84156			-4.90303	0.00000	0.00000	0
25/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.09551	0.10606			11.04846	0.00000	0.00000	500
25/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.13991	2.23069			4.24257	0.00000	0.00000	0
25/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.48032	2.57428			3.78800	0.00000	0.00000	0
25/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	2.00228	1.90767			-4.72530	0.00000	0.00000	0
25/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.45679	0.50105			9.68845	0.00000	0.00000	250
25/03/2019	\$ / R 2019/11/29			Any day expiry	14.89480	14.78890			-0.71099	0.00000	0.00000	97
25/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.12939	1.06642			-5.57615	0.00000	0.00000	0
25/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.10748	0.11877			10.50084	0.00000	0.00000	500
25/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.10159	1.03995			-5.59590	0.00000	0.00000	0
25/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.28044	2.37085			3.96423	0.00000	0.00000	0
25/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.30524	0.28975			-5.07721	0.00000	0.00000	250
25/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.43459	0.47752			9.87663	0.00000	0.00000	250
25/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.62066	2.71411			3.56589	0.00000	0.00000	0
25/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.25546	0.24301			-4.87369	0.00000	0.00000	250
25/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.58833	1.67079			5.19142	0.00000	0.00000	0
25/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.45313	0.42969			-5.17359	0.00000	0.00000	500
25/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.65140	1.56741			-5.08557	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/02			Any day expiry	14.90040	14.79440			-0.71139	0.00000	0.00000	55
25/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19100	0.21301			11.52741	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.76576	0.82475			7.70330	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/04			Any day expiry	14.90410	14.79820			-0.71054	0.00000	0.00000	321
25/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.82986	0.78295			-5.65294	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.26031	2.34976			3.95744	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.11187	0.12484			11.59555	0.00000	0.00000	49,600
25/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.26222	0.24973			-4.76382	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.41983	1.34350			-5.37619	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.54205	0.58978			8.80644	0.00000	0.00000	49,600
25/03/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.14341	2.04834			-4.43516	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.32633	1.25318			-5.51488	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.41249	0.39162			-5.05858	0.00000	0.00000	500
25/03/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.39633	0.43335			9.34123	0.00000	0.00000	4,150
25/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.41465	1.49245			5.50018	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.45968	0.43643			-5.05746	0.00000	0.00000	52,300
25/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.53295	0.50501			-5.24138	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.92080	14.81490			-0.70975	0.00000	0.00000	22,743
25/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.51758	1.43815			-5.23354	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.25678	0.28325			10.31122	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.04804	2.94223			-3.47127	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
25/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01724	0.01733			0.54826	0.00000	0.00000	1,000
25/03/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.76452	1.84874			4.77349	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.43532	0.41364			-4.97823	0.00000	0.00000	26,000
25/03/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.40607	2.49691			3.77558	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.30687	0.29181			-4.90667	0.00000	0.00000	139,860
25/03/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.28757	1.21582			-5.57263	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.36677	0.40092			9.31075	0.00000	0.00000	26,500
25/03/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.34553	0.37828			9.47958	0.00000	0.00000	139,860
25/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.53046	0.50268			-5.23627	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.42966	1.50778			5.46450	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.33111	0.31466			-4.96793	0.00000	0.00000	1,351
25/03/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.03267	1.93974			-4.57175	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.72142	2.81483			3.43233	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.29903	0.32860			9.88762	0.00000	0.00000	500
25/03/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.05285	0.99468			-5.52455	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.84539	1.93038			4.60548	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.09261	0.10344			11.70195	0.00000	0.00000	139,860
25/03/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.86169	1.94672			4.56758	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.23713	1.16825			-5.56759	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.53545	0.50735			-5.24646	0.00000	0.00000	250
25/03/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.66888	1.75153			4.95252	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.42215	1.50011			5.48230	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.18922	5.28729			1.88981	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.11002	0.10219			-7.11990	0.00000	0.00000	2,000
25/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.24336	1.17391			-5.58542	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.39256	0.42901			9.28613	0.00000	0.00000	1,351
25/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.72447	1.80806			4.84688	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.44527	0.42296			-5.01190	0.00000	0.00000	50,100
25/03/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.41619	0.39528			-5.02437	0.00000	0.00000	4,150
25/03/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.22474	1.15699			-5.53135	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.40394	0.44209			9.44588	0.00000	0.00000	52,300
25/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.76718	2.85994			3.35238	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.73332	1.81573			4.75416	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/31			Any day expiry	14.95430	14.84830			-0.70883	0.00000	0.00000	45
25/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.33140	0.31533			-4.84775	0.00000	0.00000	250
25/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.45623	0.49798			9.15077	0.00000	0.00000	250
25/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.28148	0.26824			-4.70147	0.00000	0.00000	250
25/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.47762	0.45403			-4.94015	0.00000	0.00000	500
25/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.42710	2.51703			3.70544	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.21053	1.14628			-5.30771	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.11845	0.13038			10.07069	0.00000	0.00000	500
25/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.07275	1.97868			-4.53845	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.18272	1.11973			-5.32619	0.00000	0.00000	0
25/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.47842	0.52143			8.98918	0.00000	0.00000	250
25/03/2019	\$ / R 2020/01/02			Any day expiry	14.95800	14.85210			-0.70798	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.22376	0.24649			10.15976	0.00000	0.00000	0
25/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.69176	1.60859			-4.91599	0.00000	0.00000	0
25/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.25489	0.27817			9.13285	0.00000	0.00000	0
25/03/2019	\$ / R 2020/01/31			Any day expiry	15.01180	14.90650			-0.70145	0.00000	0.00000	55
25/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.72669	1.64467			-4.75020	0.00000	0.00000	0
25/03/2019	\$ / R 2020/02/28			Any day expiry	15.06400	14.95970			-0.69238	0.00000	0.00000	3,500
25/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.78016	0.83218			6.66728	0.00000	0.00000	0
25/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.06416	1.01188			-4.91320	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/02			Any day expiry	15.06960	14.96540			-0.69146	0.00000	0.00000	55
25/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.28622	0.30960			8.16735	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.76582	1.68500			-4.57710	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.43142	0.46276			7.26517	0.00000	0.00000	1,000
25/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.35763	0.34251			-4.22648	0.00000	0.00000	1,000
25/03/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.28696	1.22624			-4.71828	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.04229	2.12164			3.88542	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.64500	0.69030			7.02411	0.00000	0.00000	275,862
25/03/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.49721	0.47493			-4.48114	0.00000	0.00000	275,862
25/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.78148	0.74422			-4.76808	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.78779	0.75019			-4.77277	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.09580	14.99210			-0.68695	0.00000	0.00000	10,345
25/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.21975	3.11687			-3.19510	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03395	0.03477			2.43261	0.00000	0.00000	1,000
25/03/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.19818	2.11054			-3.98668	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.16238	0.17844			9.89421	0.00000	0.00000	275,862
25/03/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.23080	1.17240			-4.74446	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.30199	1.36809			5.07692	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.51722	1.44486			-4.76906	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.99183	3.08041			2.96090	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.59116	0.63414			7.27006	0.00000	0.00000	277,778
25/03/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.53809	0.51374			-4.52503	0.00000	0.00000	277,778
25/03/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.21141	2.29283			3.68178	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.31568	1.38212			5.04974	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.27900	2.19004			-3.90339	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.14320	0.15794			10.29481	0.00000	0.00000	277,778
25/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.78463	0.74720			-4.77043	0.00000	0.00000	0
25/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.30883	1.37510			5.06329	0.00000	0.00000	0
25/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.80835	1.72771			-4.45905	0.00000	0.00000	0
25/03/2019	\$ / R 2020/04/02			Any day expiry	15.12930	15.02500			-0.68939	0.00000	0.00000	55
25/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.31905	0.34271			7.41735	0.00000	0.00000	0
25/03/2019	\$ / R 2020/04/29			Any day expiry	15.18420	15.07830			-0.69744	0.00000	0.00000	55
25/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.35047	0.37499			6.99751	0.00000	0.00000	0
25/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.84467	1.76329			-4.41140	0.00000	0.00000	0
25/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.38559	0.41189			6.82155	0.00000	0.00000	0
25/03/2019	\$ / R 2020/06/02			Any day expiry	15.25330	15.14540			-0.70739	0.00000	0.00000	1,055
25/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.89889	1.81729			-4.29707	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
25/03/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.61551	1.54522			-4.35117	0.00000	0.00000	0
25/03/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.42947	3.32312			-3.10127	0.00000	0.00000	0
25/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.07418	1.13173			5.35780	0.00000	0.00000	0
25/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.27360	15.16510			-0.71038	0.00000	0.00000	700
25/03/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.59191	0.63012			6.45470	0.00000	0.00000	900
25/03/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.58568	2.67201			3.33883	0.00000	0.00000	0
25/03/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.59928	0.57711			-3.69920	0.00000	0.00000	900
25/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.17778	1.12683			-4.32576	0.00000	0.00000	0
25/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.17380	1.12301			-4.32706	0.00000	0.00000	0
25/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.06817	1.12557			5.37384	0.00000	0.00000	0
25/03/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.05588	0.05802			3.83481	0.00000	0.00000	900
25/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.08020	1.13791			5.34246	0.00000	0.00000	0
25/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.18177	1.13067			-4.32388	0.00000	0.00000	0
25/03/2019	\$ / R 2020/07/28			Any day expiry	15.36770	15.25980			-0.70212	0.00000	0.00000	84,000
25/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.20473	1.26522			5.02069	0.00000	0.00000	0
25/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.20243	1.15502			-3.94320	0.00000	0.00000	0
25/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.30986	1.26157			-3.68643	0.00000	0.00000	0
25/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.18977	1.24715			4.82299	0.00000	0.00000	0
25/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.46620	15.36070			-0.68213	0.00000	0.00000	0
25/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.18366	1.24087			4.83355	0.00000	0.00000	0
25/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.30597	1.25785			-3.68444	0.00000	0.00000	0
25/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.30208	1.25402			-3.69097	0.00000	0.00000	0
25/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.19588	1.25332			4.80319	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.54970	0.49543			-9.87143	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.59240	14.48770			-0.71750	14.63480	14.63480	485
25/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.56012	0.50503			-9.83540	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.32772	0.37733			15.13815	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.33730	0.38773			14.95322	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.55489	0.50021			-9.85354	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.33249	0.38251			15.04541	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.67730	0.63265			-6.59266	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.75930	14.65360			-0.71616	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.68597	0.64055			-6.62192	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.61667	0.67695			9.77434	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.62800	0.68905			9.72091	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.68162	0.63659			-6.60744	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.62232	0.68299			9.74765	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.37402	0.40864			9.25466	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.28119	1.20967			-5.58238	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.92080	14.81490			-0.70975	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.27482	1.20354			-5.59178	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.37039	0.40477			9.28202	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.26849	1.19743			-5.60149	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.37769	0.41253			9.22609	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.14867	1.09382			-4.77526	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
25/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.73822	0.78728			6.64547	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.09580	14.99210			-0.68695	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.73287	0.78172			6.66524	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.14402	1.08938			-4.77633	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.15335	1.09829			-4.77364	0.00000	0.00000	0
25/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.72755	0.77619			6.68587	0.00000	0.00000	0
25/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.01244	0.02027			62.96383	0.00000	0.00000	0
25/03/2019	£ / R 2019/03/29			Any day expiry	19.06840	18.97640			-0.48247	0.00000	0.00000	80
25/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.99084	0.90667			-8.49473	0.00000	0.00000	0
25/03/2019	£ / R 2019/04/15			Any day expiry	19.12340	19.03090			-0.48370	0.00000	0.00000	43
25/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.03414	0.04694			37.45889	0.00000	0.00000	0
25/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	1.04754	0.96784			-7.60919	0.00000	0.00000	0
25/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.06603	0.08448			27.94786	0.00000	0.00000	0
25/03/2019	£ / R 2019/04/26			Any day expiry	19.15870	19.06560			-0.48594	0.00000	0.00000	120
25/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	1.11473	1.04008			-6.69649	0.00000	0.00000	0
25/03/2019	£ / R 2019/04/29			Any day expiry	19.16830	19.07520			-0.48570	0.00000	0.00000	27
25/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.03249	0.03785			16.49168	0.00000	0.00000	0
25/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.52079	1.43305			-5.76952	0.00000	0.00000	0
25/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.28536	0.32860			15.15084	0.00000	0.00000	0
25/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.97890	0.92801			-5.19869	0.00000	0.00000	0
25/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.31670	19.22290			-0.48559	19.36000	19.25000	199,479
25/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.97206	0.92150			-5.20182	0.00000	0.00000	0
25/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.28220	0.32511			15.20536	0.00000	0.00000	0
25/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.96525	0.91501			-5.20449	0.00000	0.00000	0
25/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.28855	0.33211			15.09763	0.00000	0.00000	0
25/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.13409	0.15923			18.74773	0.00000	0.00000	0
25/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.45079	1.38213			-4.73263	0.00000	0.00000	1,000
25/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.46490	0.51659			11.11844	0.00000	0.00000	0
25/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.30375	0.33952			11.77484	0.00000	0.00000	0
25/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.27405	1.22962			-3.48765	0.00000	0.00000	0
25/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.62550	19.52910			-0.49120	0.00000	0.00000	21,179
25/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.26772	1.22356			-3.48329	0.00000	0.00000	0
25/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.47222	0.52446			11.06291	0.00000	0.00000	0
25/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.28040	1.23569			-3.49191	0.00000	0.00000	0
25/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.65925	1.59862			-3.65428	0.00000	0.00000	0
25/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.46855	0.52052			11.09066	0.00000	0.00000	0
25/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.04574	1.11873			6.98046	0.00000	0.00000	0
25/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.01107	0.98475			-2.60296	0.00000	0.00000	0
25/03/2019	£ / R 2019/12/13			Foreign Exchange Future	19.91970	19.82020			-0.49951	0.00000	0.00000	12,846
25/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.00671	0.98058			-2.59523	0.00000	0.00000	0
25/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.05701	1.13038			6.94163	0.00000	0.00000	0
25/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.01544	0.98893			-2.60998	0.00000	0.00000	0
25/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.05137	1.12455			6.96067	0.00000	0.00000	0
25/03/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.59808	2.69655			3.79012	0.00000	0.00000	0
25/03/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.38778	0.38675			-0.26554	0.00000	0.00000	500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.68646	1.62892			-3.41177	0.00000	0.00000	0
25/03/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.51676	0.55872			8.12027	0.00000	0.00000	500
25/03/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.65637	0.69643			6.10460	0.00000	0.00000	0
25/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.19148	1.16137			-2.52689	0.00000	0.00000	0
25/03/2019	£ / R 2020/03/16			Foreign Exchange Future	20.23930	20.14000			-0.49063	0.00000	0.00000	4,674
25/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.20003	1.16962			-2.53408	0.00000	0.00000	0
25/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.25073	1.31962			5.50801	0.00000	0.00000	0
25/03/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.89567	1.83643			-3.12458	0.00000	0.00000	0
25/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.26218	1.33137			5.48200	0.00000	0.00000	0
25/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.19575	1.16549			-2.53050	0.00000	0.00000	0
25/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.25645	1.32549			5.49499	0.00000	0.00000	0
25/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00594	0.00553			-6.91085	0.00000	0.00000	0
25/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00021	0.00028			34.70639	0.00000	0.00000	0
25/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13360	0.13250			-0.82335	0.00000	0.00000	0
25/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00215	0.00205			-4.55373	0.00000	0.00000	0
25/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00855	0.00955			11.72242	0.00000	0.00000	0
25/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00234	0.00303			29.41630	0.00000	0.00000	0
25/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01381	0.01278			-7.44558	0.00000	0.00000	0
25/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00485	0.00475			-2.08908	0.00000	0.00000	0
25/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13610	0.13500			-0.80823	0.00000	0.00000	0
25/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01645	0.01574			-4.33590	0.00000	0.00000	0
25/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00035	0.00074			109.76276	0.00000	0.00000	0
25/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00315	0.00391			24.25650	0.00000	0.00000	0
25/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00875	0.00975			11.41196	0.00000	0.00000	0
25/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00925	0.00891			-3.63385	0.00000	0.00000	0
25/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00359	0.00441			22.99946	0.00000	0.00000	0
25/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01913	0.01838			-3.94660	0.00000	0.00000	0
25/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13850	0.13730			-0.86643	0.00000	0.00000	0
25/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01209	0.01171			-3.10398	0.00000	0.00000	0
25/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00063	0.00108			70.09224	0.00000	0.00000	0
25/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00742	0.00726			-2.16277	0.00000	0.00000	0
25/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00892	0.00996			11.65002	0.00000	0.00000	0
25/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01551	0.01668			7.48965	0.00000	0.00000	0
25/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14120	0.14000			-0.84986	0.00000	0.00000	0
25/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01017	0.01000			-1.66466	0.00000	0.00000	0
25/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00897	0.01000			11.48522	0.00000	0.00000	0
25/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00671	0.00668			-0.56661	0.00000	0.00000	0
25/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01500	0.01466			-2.31944	0.00000	0.00000	0
25/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00380	0.00466			22.39864	0.00000	0.00000	0
25/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.12759	0.16788			31.57706	0.00000	0.00000	0
25/03/2019	€ / R 2019/03/29			Any day expiry	16.32100	16.25910			-0.37927	0.00000	0.00000	53
25/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.12859	0.10698			-16.80596	0.00000	0.00000	0
25/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.29139	0.25489			-12.52609	0.00000	0.00000	0
25/03/2019	€ / R 2019/04/15			Any day expiry	16.37780	16.31560			-0.37978	0.00000	0.00000	4
25/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.19359	0.21929			13.27558	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
25/03/2019	€ / R 2019/04/26			Any day expiry	16.41420	16.35160			-0.38138	0.00000	0.00000	1
25/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.29333	0.32966			12.38586	0.00000	0.00000	0
25/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.28753	0.26126			-9.13608	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/10			Any day expiry	16.56410	16.50130			-0.37913	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00953	0.00860			-9.76295	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.32363	2.25990			-2.74272	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.36256	0.34605			-4.55245	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.64834	0.69454			7.12607	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.50823	0.54975			8.17015	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.57750	16.51460			-0.37943	16.66360	16.56420	121,718
25/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.35930	0.34299			-4.53942	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.66180	0.70839			7.03980	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.28775	1.22991			-4.49146	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.06025	0.06531			8.40089	0.00000	0.00000	570
25/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.65506	0.70145			7.08253	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.36584	0.34914			-4.56446	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.44573	0.42435			-4.79604	0.00000	0.00000	300
25/03/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.41122	0.39185			-4.71196	0.00000	0.00000	0
25/03/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.56372	0.60725			7.72068	0.00000	0.00000	500
25/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.09639	0.09636			-0.03029	0.00000	0.00000	42,400
25/03/2019	€ / R 2019/08/14			Any day expiry	16.78470	16.72140			-0.37713	0.00000	0.00000	0
25/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.27366	0.29397			7.42480	0.00000	0.00000	0
25/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.02836	0.98537			-4.17964	0.00000	0.00000	0
25/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.53887	0.51939			-3.61463	0.00000	0.00000	0
25/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.76417	0.80799			5.73455	0.00000	0.00000	0
25/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.96169	3.02496			2.13631	0.00000	0.00000	0
25/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.90015	0.86208			-4.22941	0.00000	0.00000	0
25/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.35545	0.38068			7.09770	0.00000	0.00000	0
25/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.17643	0.18760			6.32846	0.00000	0.00000	14,429
25/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.41749	0.40637			-2.66285	0.00000	0.00000	0
25/03/2019	€ / R 2019/09/16			Foreign Exchange Future	16.89700	16.83300			-0.37877	16.97120	16.97120	42,345
25/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.68696	1.74458			3.41605	0.00000	0.00000	0
25/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.45343	1.40060			-3.63516	0.00000	0.00000	0
25/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.96458	2.02334			2.99085	0.00000	0.00000	0
25/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.41508	0.40407			-2.65281	0.00000	0.00000	0
25/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.30569	1.35879			4.06699	0.00000	0.00000	0
25/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29048	1.34337			4.09792	0.00000	0.00000	0
25/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.31396	0.30758			-2.02981	0.00000	0.00000	14,429
25/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.26158	0.25634			-2.00407	0.00000	0.00000	40,000
25/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.29808	1.35107			4.08208	0.00000	0.00000	0
25/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.41269	0.40179			-2.64073	0.00000	0.00000	0
25/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.49964	3.43217			-1.92792	0.00000	0.00000	0
25/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.42979	1.37949			-3.51756	0.00000	0.00000	0
25/03/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.04200	0.04099			-2.38996	0.00000	0.00000	136,646
25/03/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.24327	0.25219			3.66845	0.00000	0.00000	136,646

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
25/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.43134	1.48181			3.52596	0.00000	0.00000	0
25/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.20280	17.13680			-0.38366	0.00000	0.00000	32,686
25/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.62414	3.69230			1.88057	0.00000	0.00000	0
25/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.20694	0.20910			1.04120	0.00000	0.00000	17,150
25/03/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.15480	3.08779			-2.12387	0.00000	0.00000	0
25/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.60688	0.59118			-2.58705	0.00000	0.00000	0
25/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.42408	1.47438			3.53210	0.00000	0.00000	0
25/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02684	0.02537			-5.47697	0.00000	0.00000	17,150
25/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.37699	0.39269			4.16629	0.00000	0.00000	17,150
25/03/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.74607	1.68899			-3.26883	0.00000	0.00000	0
25/03/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	2.87293	2.93636			2.20787	0.00000	0.00000	0
25/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.60414	0.58861			-2.57087	0.00000	0.00000	0
25/03/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.28573	0.28316			-0.89924	0.00000	0.00000	136,646
25/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.60962	0.59375			-2.60312	0.00000	0.00000	0
25/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.41682	1.46695			3.53825	0.00000	0.00000	0
25/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.75860	0.78801			3.87678	0.00000	0.00000	0
25/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.35091	1.30791			-3.18310	0.00000	0.00000	21,000
25/03/2019	€ / R 2020/02/10			Any day expiry	17.41540	17.34940			-0.37897	0.00000	0.00000	0
25/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.79596	0.82664			3.85562	0.00000	0.00000	0
25/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.14136	1.10604			-3.09378	0.00000	0.00000	15,000
25/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.17400	1.13741			-3.11675	0.00000	0.00000	15,000
25/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.58551	0.60851			3.92803	0.00000	0.00000	0
25/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.71189	0.73964			3.89900	0.00000	0.00000	0
25/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.21729	1.17904			-3.14170	0.00000	0.00000	15,000
25/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.74707	0.73035			-2.23810	0.00000	0.00000	0
25/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.66249	1.71096			2.91563	0.00000	0.00000	0
25/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.53730	17.47200			-0.37235	0.00000	0.00000	4,361
25/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.74436	0.72775			-2.23093	0.00000	0.00000	0
25/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.67706	1.72575			2.90353	0.00000	0.00000	0
25/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.66977	1.71835			2.90937	0.00000	0.00000	0
25/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.74979	0.73296			-2.24439	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.72246	0.76739			6.21895	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07505	0.06663			-11.22144	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.36120	10.30800			-0.51345	10.38060	10.37290	17,563
25/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07366	0.06539			-11.22896	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.71385	0.75863			6.27285	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07229	0.06417			-11.23446	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.73109	0.77617			6.16592	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.51645	0.55328			7.13183	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.25848	0.24139			-6.61319	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.49890	10.44520			-0.51148	10.51290	10.51290	1,731
25/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.25535	0.23848			-6.60580	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.50958	0.54618			7.18364	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.25225	0.23561			-6.59697	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.52335	0.56041			7.08108	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
25/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.67765	0.71470			5.46751	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.61553	0.65086			5.73985	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.63320	10.57800			-0.51913	0.00000	0.00000	400
25/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.34198	0.32191			-5.86757	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.60878	0.64391			5.77130	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.31085	0.29270			-5.83862	0.00000	0.00000	1,000
25/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.33873	0.31886			-5.86594	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.34525	0.32499			-5.86903	0.00000	0.00000	0
25/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.60205	0.63699			5.80295	0.00000	0.00000	0
25/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.69560	0.72959			4.88630	0.00000	0.00000	0
25/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.42166	0.39922			-5.32261	0.00000	0.00000	0
25/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.77940	10.72280			-0.52508	0.00000	0.00000	0
25/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.41835	0.39607			-5.32479	0.00000	0.00000	0
25/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.70895	0.74327			4.84151	0.00000	0.00000	0
25/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.42500	0.40239			-5.32031	0.00000	0.00000	0
25/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.70226	0.73642			4.86383	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.33326	0.28862			-13.39622	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.23421	0.27517			17.48898	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.89930	10.81240			-0.79730	10.92680	10.92680	2,200
25/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.24396	0.28622			17.32071	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.34351	0.29757			-13.37375	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.23905	0.28051			17.34057	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.33835	0.29291			-13.43171	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.64489	0.70579			9.44313	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.04770	10.96010			-0.79293	0.00000	0.00000	400
25/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.30259	0.27589			-8.82449	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.29957	0.27313			-8.82308	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.63795	0.69857			9.50213	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.65187	0.71303			9.38370	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.30565	0.27867			-8.82750	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.39381	0.36332			-7.74398	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.75016	0.80871			7.80506	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.73649	0.79455			7.88356	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.19050	11.10170			-0.79353	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.74331	0.80162			7.84367	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.39066	0.36041			-7.74316	0.00000	0.00000	0
25/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.39699	0.36625			-7.74287	0.00000	0.00000	0
25/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.48129	0.44800			-6.91744	0.00000	0.00000	0
25/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.34560	11.25770			-0.77475	0.00000	0.00000	0
25/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.48782	0.45410			-6.91384	0.00000	0.00000	0
25/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.82222	0.87640			6.58856	0.00000	0.00000	0
25/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.83569	0.89030			6.53431	0.00000	0.00000	0
25/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.48455	0.45104			-6.91524	0.00000	0.00000	0
25/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.82895	0.88334			6.56162	0.00000	0.00000	0
25/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.44756	0.41782			-6.64461	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
25/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.78320	14.71290			-0.47554	14.83110	14.83110	893
25/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.45737	0.42596			-6.86761	0.00000	0.00000	0
25/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.39417	0.43306			9.86632	0.00000	0.00000	0
25/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.40436	0.44492			10.03114	0.00000	0.00000	0
25/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.45244	0.42187			-6.75753	0.00000	0.00000	0
25/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.39924	0.43897			9.95032	0.00000	0.00000	0
25/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.43091	0.41488			-3.71990	0.00000	0.00000	0
25/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.08310	15.01100			-0.47802	0.00000	0.00000	0
25/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.43654	0.42016			-3.75177	0.00000	0.00000	0
25/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.03344	1.08916			5.39191	0.00000	0.00000	0
25/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.04781	1.10388			5.35122	0.00000	0.00000	0
25/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.43371	0.41751			-3.73593	0.00000	0.00000	0
25/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.04061	1.09651			5.37153	0.00000	0.00000	0
25/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.20849	1.26054			4.30687	0.00000	0.00000	0
25/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.62263	0.60000			-3.63414	0.00000	0.00000	0
25/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.37110	15.29660			-0.48468	0.00000	0.00000	0
25/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.61959	0.59714			-3.62369	0.00000	0.00000	0
25/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.20153	1.25340			4.31725	0.00000	0.00000	0
25/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.61657	0.59429			-3.61314	0.00000	0.00000	0
25/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.21547	1.26769			4.29651	0.00000	0.00000	0
25/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.64090	1.69481			3.28542	0.00000	0.00000	0
25/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.68680	15.61300			-0.47046	0.00000	0.00000	0
25/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.69029	0.67026			-2.90146	0.00000	0.00000	0
25/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.63349	1.68726			3.29182	0.00000	0.00000	0
25/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.68770	0.66781			-2.89222	0.00000	0.00000	0
25/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.69290	0.67273			-2.90979	0.00000	0.00000	0
25/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.62610	1.67973			3.29859	0.00000	0.00000	0
25/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20200	0.20170			-0.15033	0.00000	0.00000	0
25/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
25/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00390	0.00360			-7.78286	0.00000	0.00000	0
25/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19276	0.19242			-0.17717	0.00000	0.00000	0
25/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00553	0.00515			-6.90116	0.00000	0.00000	0
25/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00466	0.00432			-7.33331	0.00000	0.00000	0
25/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18363	0.18325			-0.20779	0.00000	0.00000	0
25/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13270	0.13211			-0.44695	0.00000	0.00000	0
25/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03484	0.03427			-1.61650	0.00000	0.00000	0
25/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
25/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.04080	0.04021			-1.45359	0.00000	0.00000	0
25/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14674	0.14617			-0.38376	0.00000	0.00000	0
25/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03773	0.03715			-1.53364	0.00000	0.00000	0
25/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13963	0.13905			-0.41441	0.00000	0.00000	0
25/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05444	0.05393			-0.92842	0.00000	0.00000	0
25/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16531	0.16482			-0.29790	0.00000	0.00000	0
25/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
25/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15914	0.15863			-0.31758	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
25/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.05061	0.05012			-0.97304	0.00000	0.00000	0
25/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15313	0.15261			-0.33798	0.00000	0.00000	0
25/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05843	0.05791			-0.88575	0.00000	0.00000	0
25/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02914	0.03272			12.28943	0.00000	0.00000	0
25/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.22260	2.21350			-0.40943	0.00000	0.00000	450
25/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.09820	0.09246			-5.83707	0.00000	0.00000	0
25/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02560	0.02896			13.15958	0.00000	0.00000	0
25/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.09174	0.08622			-6.01594	0.00000	0.00000	0
25/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.10494	0.09900			-5.66639	0.00000	0.00000	0
25/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02234	0.02550			14.11507	0.00000	0.00000	0
25/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04918	0.04698			-4.45832	0.00000	0.00000	0
25/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.26670	2.25740			-0.41029	0.00000	0.00000	0
25/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.16248	0.16958			4.37459	0.00000	0.00000	0
25/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04679	0.04471			-4.44609	0.00000	0.00000	0
25/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.17782	0.18515			4.12068	0.00000	0.00000	0
25/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.17009	0.17731			4.24470	0.00000	0.00000	0
25/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04452	0.04255			-4.43073	0.00000	0.00000	0
25/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27615	0.28419			2.91111	0.00000	0.00000	0
25/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.30900	2.29940			-0.41576	0.00000	0.00000	0
25/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04515	0.04359			-3.45720	0.00000	0.00000	0
25/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04353	0.04205			-3.41556	0.00000	0.00000	0
25/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.26784	0.27580			2.97319	0.00000	0.00000	0
25/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.28453	0.29265			2.85137	0.00000	0.00000	0
25/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04684	0.04520			-3.49459	0.00000	0.00000	0
25/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05908	0.05743			-2.78930	0.00000	0.00000	0
25/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30585	0.31360			2.53323	0.00000	0.00000	0
25/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.35520	2.34570			-0.40336	0.00000	0.00000	0
25/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05717	0.05562			-2.70664	0.00000	0.00000	0
25/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32197	0.32992			2.47005	0.00000	0.00000	0
25/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31388	0.32173			2.50169	0.00000	0.00000	0
25/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06105	0.05930			-2.87000	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01774	0.02111			19.01030	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.86380	1.85050			-0.71360	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11894	0.10861			-8.68642	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01514	0.01811			19.60481	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11154	0.10161			-8.90148	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12662	0.11591			-8.46068	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01282	0.01541			20.18111	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.05289	0.05860			10.79569	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.88950	1.87630			-0.69860	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.11793	0.11013			-6.61763	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.04843	0.05383			11.14017	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.11239	0.10490			-6.66378	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.12369	0.11557			-6.56440	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.04419	0.04927			11.49541	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
25/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.13968	0.13181			-5.62904	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.06131	0.06649			8.45005	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.91380	1.90050			-0.69495	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.13442	0.12681			-5.65863	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.07062	0.07631			8.06234	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.06588	0.07131			8.25422	0.00000	0.00000	0
25/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.14511	0.13699			-5.59524	0.00000	0.00000	0
25/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14320	0.14190			-0.90782	0.00000	0.00000	2,166
25/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14330	0.14140			-1.32589	0.00000	0.00000	0
25/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14270	0.13940			-2.31254	0.00000	0.00000	0
25/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.14220	0.13730			-3.44585	0.00000	0.00000	0
25/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
25/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.70790	1.70200			-0.34545	0.00000	0.00000	0
25/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.73300	1.72710			-0.34045	0.00000	0.00000	0
25/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.75640	1.75020			-0.35299	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.32522	0.30468			-6.31813	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.05760	10.01340			-0.43947	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.17762	0.20128			13.31568	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.31966	0.29942			-6.33296	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.18657	0.21083			13.00234	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.18206	0.20602			13.15789	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.31417	0.29423			-6.34735	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.53899	0.51860			-3.78173	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.18840	10.14310			-0.44462	0.00000	0.00000	646
25/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.55107	0.53017			-3.79175	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.20267	0.22707			12.04202	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.21059	0.23550			11.83219	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.54500	0.52436			-3.78690	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.20660	0.23126			11.93658	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.48338	0.51513			6.56887	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.31340	10.26680			-0.45184	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.44678	0.43193			-3.32323	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.47745	0.50904			6.61622	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.44274	0.42806			-3.31541	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.48934	0.52126			6.52344	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.45085	0.43584			-3.32940	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.52093	0.50342			-3.35986	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.59981	0.62894			4.85759	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.44720	10.40070			-0.44510	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.59373	0.62272			4.88400	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.51701	0.49964			-3.35855	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.52488	0.50724			-3.36109	0.00000	0.00000	0
25/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.58768	0.61654			4.91059	0.00000	0.00000	0
25/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.35460	1.34900			-0.41341	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
25/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03460	0.02900			-16.18497	0.00000	0.00000	0
25/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02460	0.01900			-22.76423	0.00000	0.00000	0
25/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04460	0.03900			-12.55605	0.00000	0.00000	0
25/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.03890	0.03550			-8.74036	0.00000	0.00000	0
25/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.35890	1.35550			-0.25020	0.00000	0.00000	0
25/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.02890	0.02550			-11.76471	0.00000	0.00000	0
25/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.01890	0.01550			-17.98942	0.00000	0.00000	0
25/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.36490	1.36240			-0.18316	0.00000	0.00000	0
25/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.02490	0.02240			-10.04016	0.00000	0.00000	0
25/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.01490	0.01240			-16.77852	0.00000	0.00000	0
25/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.03490	0.03240			-7.16332	0.00000	0.00000	0
25/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.32370	1.32680			0.23419	0.00000	0.00000	5
25/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32970	1.33270			0.22561	0.00000	0.00000	0
25/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33500	1.33790			0.21723	0.00000	0.00000	2,219
25/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.34070	1.34340			0.20139	0.00000	0.00000	0
25/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13600	1.13990			0.34331	0.00000	0.00000	5
25/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14480	1.14870			0.34067	0.00000	0.00000	0
25/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15290	1.15670			0.32960	0.00000	0.00000	0
25/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16170	1.16540			0.31850	0.00000	0.00000	0
25/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.03186	0.03691			15.86985	0.00000	0.00000	0
25/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.80850	10.74840			-0.55604	0.00000	0.00000	0
25/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.84036	0.78531			-6.55009	0.00000	0.00000	0
25/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.83143	0.77658			-6.59741	0.00000	0.00000	0
25/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.03293	0.03818			15.93499	0.00000	0.00000	0
25/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.84932	0.79409			-6.50298	0.00000	0.00000	0
25/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.03082	0.03568			15.80099	0.00000	0.00000	0
25/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.62665	0.59011			-5.83174	0.00000	0.00000	0
25/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.95260	10.89190			-0.55421	0.00000	0.00000	0
25/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.63893	0.60184			-5.80555	0.00000	0.00000	0
25/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.20633	0.22994			11.44130	0.00000	0.00000	0
25/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.21405	0.23821			11.28481	0.00000	0.00000	0
25/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.63277	0.59595			-5.81871	0.00000	0.00000	0
25/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.21017	0.23405			11.36278	0.00000	0.00000	0
25/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.30336	0.32732			7.89650	0.00000	0.00000	0
25/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.73176	0.69350			-5.22913	0.00000	0.00000	0
25/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	11.09270	11.03070			-0.55893	0.00000	0.00000	0
25/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.72606	0.68802			-5.23986	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
25/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.29906	0.32280			7.93647	0.00000	0.00000	0
25/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.72040	0.68257			-5.25099	0.00000	0.00000	0
25/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.30770	0.33187			7.85562	0.00000	0.00000	0
25/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00024	0.00048			105.34578	0.00000	0.00000	0
25/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.09195	1.10642			1.32442	0.00000	0.00000	0
25/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.42830	2.41410			-0.58477	0.00000	0.00000	40,000
25/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00022	0.00045			107.25365	0.00000	0.00000	0
25/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.11192	1.12635			1.29821	0.00000	0.00000	0
25/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.10194	1.11638			1.31117	0.00000	0.00000	0
25/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00025	0.00052			103.43331	0.00000	0.00000	0
25/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.12967	0.15478			19.36558	0.00000	0.00000	0
25/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.32610	2.29890			-1.16934	0.00000	0.00000	0
25/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.10019	0.09790			-2.29118	0.00000	0.00000	0
25/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.12409	0.14900			20.06914	0.00000	0.00000	0
25/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.09577	0.09368			-2.18131	0.00000	0.00000	0
25/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.10529	0.10224			-2.89745	0.00000	0.00000	0
25/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.11919	0.14334			20.26064	0.00000	0.00000	0
25/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.11805	0.11251			-4.69642	0.00000	0.00000	0
25/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.16063	0.19180			19.40479	0.00000	0.00000	0
25/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.24610	2.20880			-1.66066	0.00000	0.00000	0
25/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17195	0.20371			18.46817	0.00000	0.00000	0
25/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.12673	0.12060			-4.83645	0.00000	0.00000	0
25/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16624	0.19770			18.92931	0.00000	0.00000	0
25/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.12234	0.11650			-4.76747	0.00000	0.00000	0
25/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,583,556**

**Option Open Interest**

**6,158,445**

**Total**

**7,742,001**