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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/01/2019 TO 04/01/2019

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
04/01/2019	\$ / R 2019/01/07	14.12	C	Any day expiry	0.36844	0.10170			-72.39617	0.00000	0.00000	250
04/01/2019	\$ / R 2019/01/07	13.64	P	Any day expiry	0.00193	0.00059			-69.59025	0.00000	0.00000	250
04/01/2019	\$ / R 2019/01/07			Any day expiry	14.46470	14.17210			-2.02286	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/07	14.12	P	Any day expiry	0.02374	0.04960			108.92974	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/07	14.65	P	Any day expiry	0.24072	0.48486			101.41999	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/07	14.65	C	Any day expiry	0.05542	0.00696			-87.44562	0.00000	0.00000	250
04/01/2019	\$ / R 2019/01/07	13.64	C	Any day expiry	0.82663	0.53269			-35.55913	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/10			Any day expiry	14.47320	14.17350			-2.07072	0.00000	0.00000	125
04/01/2019	\$ / R 2019/01/10	14.44	P	Any day expiry	0.14016	0.32268			130.21976	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/10	14.44	C	Any day expiry	0.17336	0.05618			-67.59278	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/15	14.36	C	Any day expiry	0.26711	0.11228			-57.96517	0.00000	0.00000	218
04/01/2019	\$ / R 2019/01/15			Any day expiry	14.49500	14.18050			-2.16971	0.00000	0.00000	174
04/01/2019	\$ / R 2019/01/15	14.29	C	Any day expiry	0.30922	0.13629			-55.92546	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/15	14.29	P	Any day expiry	0.10422	0.24579			135.82715	0.00000	0.00000	218
04/01/2019	\$ / R 2019/01/15	14.00	C	Any day expiry	0.52501	0.27978			-46.70930	0.00000	0.00000	174
04/01/2019	\$ / R 2019/01/15	14.36	P	Any day expiry	0.13211	0.29178			120.85934	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/15	13.86	C	Any day expiry	0.64860	0.37592			-42.04187	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/15	13.86	P	Any day expiry	0.01360	0.05542			307.45324	0.00000	0.00000	174

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
04/01/2019	\$ / R 2019/01/15	14.00	P	Any day expiry	0.03001	0.09928			230.84380	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/15	14.19	P	Any day expiry	0.07143	0.18693			161.67846	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/15	14.19	C	Any day expiry	0.37643	0.17743			-52.86598	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/16	14.48	C	Any day expiry	0.21374	0.08475			-60.34700	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/16			Any day expiry	14.49580	14.18210			-2.16408	0.00000	0.00000	20
04/01/2019	\$ / R 2019/01/16	14.48	P	Any day expiry	0.19794	0.38265			93.31780	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/17	14.47	C	Any day expiry	0.22721	0.09686			-57.36856	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/17			Any day expiry	14.49660	14.18380			-2.15775	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/17	14.47	P	Any day expiry	0.20061	0.38306			90.94906	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.83808	1.52639			-16.95747	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/18			Any day expiry	14.49730	14.18540			-2.15144	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00078	0.00099			26.46083	0.00000	0.00000	263
04/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.12927	0.26200			102.68115	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/21			Any day expiry	14.49960	14.19040			-2.13247	0.00000	0.00000	1,901
04/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.36887	0.19240			-47.84089	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/25			Any day expiry	14.50270	14.19700			-2.10788	0.00000	0.00000	51
04/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.56185	0.34349			-38.86400	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.07915	0.16649			110.35561	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	0.53455	0.76138			42.43421	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	1.56112	1.26170			-19.17979	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/30			Any day expiry	14.50660	14.20530			-2.07699	0.00000	0.00000	1,018
04/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.16115	0.08668			-46.21170	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00452	0.00640			41.66408	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.43564	0.26548			-39.05900	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.72053	1.42057			-17.43466	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00543	0.00818			50.58425	0.00000	0.00000	500
04/01/2019	\$ / R 2019/01/31			Any day expiry	14.50740	14.20690			-2.07136	0.00000	0.00000	2,002
04/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.17824	0.30858			73.12966	0.00000	0.00000	250
04/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	0.73338	0.97928			33.52945	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.11078	0.05618			-49.28747	0.00000	0.00000	250
04/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.46661	0.28720			-38.45077	0.00000	0.00000	600
04/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.15921	0.28030			76.05269	0.00000	0.00000	250
04/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.02380	1.29094			26.09344	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.06120	0.02784			-54.50558	0.00000	0.00000	250
04/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.00000	0.16219			100.00000	0.00000	0.00000	600
04/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00313	0.00367			16.93039	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	1.51283	1.21508			-19.68167	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.00000	0.50529			100.00000	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.00000	0.51863			100.00000	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.00000	0.11173			100.00000	0.00000	0.00000	600
04/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.23417	0.38842			65.86842	0.00000	0.00000	0
04/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.36157	0.21532			-40.44938	0.00000	0.00000	500
04/01/2019	\$ / R 2019/02/13			Any day expiry	14.52340	14.22880			-2.02845	0.00000	0.00000	70
04/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17237	0.10559			-38.74135	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	0.74897	0.97679			30.41785	0.00000	0.00000	0

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04/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.45742	0.30574			-33.15896	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/15			Any day expiry	14.52690	14.23230			-2.02796	0.00000	0.00000	6
04/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.28052	0.42344			50.95069	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.19362	0.29758			53.68816	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/25			Any day expiry	14.54460	14.24960			-2.02824	0.00000	0.00000	15
04/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.66822	0.47718			-28.59025	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.40380	0.56683			40.37417	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.12918	0.08340			-35.43731	0.00000	0.00000	250
04/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.27368	0.40018			46.22242	0.00000	0.00000	250
04/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.19383	0.12766			-34.13808	0.00000	0.00000	250
04/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.00000	0.71461			100.00000	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.00000	0.72843			100.00000	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.25278	0.37310			47.59746	0.00000	0.00000	250
04/01/2019	\$ / R 2019/02/28			Any day expiry	14.54990	14.25480			-2.02819	0.00000	0.00000	6,098
04/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.57358	0.40498			-29.39379	0.00000	0.00000	600
04/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.00000	0.23323			100.00000	0.00000	0.00000	600
04/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.43370	0.30163			-30.45131	0.00000	0.00000	500
04/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.20928	1.45860			20.61743	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	0.91393	1.14286			25.04876	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.00000	0.15981			100.00000	0.00000	0.00000	600
04/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.60268	0.42790			-29.00063	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01458	0.01862			27.65870	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.73448	1.44342			-16.78114	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.56873	1.28497			-18.08827	0.00000	0.00000	0
04/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.01883	0.03017			60.25292	0.00000	0.00000	500
04/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.54017	0.38306			-29.08566	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/04			Any day expiry	14.55700	14.26170			-2.02858	0.00000	0.00000	74
04/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.32317	0.46136			42.76078	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/05			Any day expiry	14.55880	14.26340			-2.02901	0.00000	0.00000	80
04/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.35019	0.49482			41.30081	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.51899	0.36822			-29.05018	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.81389	0.61003			-25.04726	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/11			Any day expiry	14.56950	14.27380			-2.02958	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.18439	0.27623			49.80861	0.00000	0.00000	27,500
04/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	0.84231	1.05882			25.70493	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.26181	0.18262			-30.24522	0.00000	0.00000	27,500
04/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24386	0.17369			-28.77440	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.78804	2.49243			-10.60254	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00371	0.00411			10.71111	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.72130	0.92281			27.93705	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.97615	0.75383			-22.77476	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.12808	1.83498			-13.77294	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.87094	1.08716			24.82622	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.15837	1.39582			20.49857	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.40801	0.55914			37.04129	0.00000	0.00000	7,000

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04/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.61670	1.33608			-17.35710	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.63333	0.46938			-25.88671	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.21590	0.15306			-29.10627	0.00000	0.00000	108
04/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03012	0.03955			31.33291	0.00000	0.00000	16,000
04/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.14423	0.10005			-30.63343	0.00000	0.00000	4,145
04/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.09062	2.36235			12.99767	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.62807	0.81793			30.22903	0.00000	0.00000	4,145
04/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.54827	1.80351			16.48544	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.04138	0.06601			59.51362	0.00000	0.00000	138,000
04/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.47127	0.63639			35.03858	0.00000	0.00000	138,000
04/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.29056	1.03411			-19.87141	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.52093	0.38301			-26.47441	0.00000	0.00000	224,707
04/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.01409	0.78609			-22.48345	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.38354	1.63286			18.02005	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.38295	0.27843			-27.29182	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.56287	2.84323			10.93926	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.12757	0.19345			51.63861	0.00000	0.00000	14,200
04/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.15444	0.23291			50.80506	0.00000	0.00000	262,812
04/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01272	0.00865			-32.04980	0.00000	0.00000	7,100
04/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.07395	0.04915			-33.53636	0.00000	0.00000	10,000
04/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.77698	0.98449			26.70621	0.00000	0.00000	63,500
04/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.56930	1.29224			-17.65525	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.12604	1.36143			20.90400	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.47511	1.20626			-18.22546	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.75514	3.03807			10.26904	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.09217	0.85340			-21.86245	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.45458	0.33294			-26.75919	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.81533	2.07973			14.56453	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.06445	0.10215			58.48911	0.00000	0.00000	135,043
04/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.17304	0.92645			-21.02130	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.29653	0.41994			41.61989	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.30173	0.21725			-27.99864	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.54499	0.40121			-26.38261	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.07460	0.11694			56.74894	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.90814	1.12752			24.15646	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.17068	0.25635			50.19795	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.33083	0.23939			-27.63990	0.00000	0.00000	1,260
04/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.22841	0.16226			-28.96325	0.00000	0.00000	2,000
04/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02607	0.03227			23.80868	0.00000	0.00000	8,132
04/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.11443	0.17384			51.92139	0.00000	0.00000	6,432
04/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.78411	3.06738			10.17475	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00304	0.00170			-43.96563	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.70747	1.96836			15.27903	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.92431	0.71026			-23.15810	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.58190	14.28580			-2.03060	14.43630	14.21990	498,076

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
04/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24843	0.17711			-28.70960	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.97653	1.20131			23.01788	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.53084	2.23582			-11.65694	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00894	0.01002			12.08672	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.76917	0.58009			-24.58224	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.23727	0.34429			45.10556	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.08256	0.12840			55.52599	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.21446	0.96420			-20.60645	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.34320	0.24861			-27.56145	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01618	0.01918			18.54528	0.00000	0.00000	721
04/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.89558	0.68619			-23.37981	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.17368	0.26039			49.92987	0.00000	0.00000	721
04/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.33143	0.46358			39.87389	0.00000	0.00000	7,028
04/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.54373	2.82382			11.01070	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.04563	0.02962			-35.09906	0.00000	0.00000	7,028
04/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.50689	0.37247			-26.51982	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.45499	0.61667			35.53291	0.00000	0.00000	108
04/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.07252	0.04815			-33.60153	0.00000	0.00000	50
04/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.38997	0.28373			-27.24266	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.64105	0.83263			29.88654	0.00000	0.00000	134,750
04/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.88800	2.15454			14.11771	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.08990	0.06034			-32.87732	0.00000	0.00000	134,750
04/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.04477	0.02903			-35.15846	0.00000	0.00000	2,500
04/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.77550	0.58534			-24.52127	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.23360	0.33954			45.34928	0.00000	0.00000	7,100
04/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.29349	0.21101			-28.10328	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.84159	1.05521			25.38305	0.00000	0.00000	7,100
04/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.07205	2.34335			13.09336	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.99882	0.77307			-22.60170	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.13692	0.20727			51.37807	0.00000	0.00000	10,000
04/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.20794	0.14723			-29.19659	0.00000	0.00000	224,757
04/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.14217	1.37860			20.69978	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.20407	0.14440			-29.24099	0.00000	0.00000	1
04/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.80797	1.51807			-16.03427	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.18930	0.13362			-29.41231	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.20740	1.44782			19.91247	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.10937	0.07416			-32.19707	0.00000	0.00000	1,800
04/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.99196	1.21789			22.77599	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00614	0.00663			8.10260	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.08561	2.78991			-9.58325	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.25230	3.95621			-6.96295	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.89319	1.11132			24.42117	0.00000	0.00000	2,500
04/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.21794	0.15456			-29.08221	0.00000	0.00000	20,000
04/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.34051	0.47483			39.44938	0.00000	0.00000	3,000
04/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.14425	0.21803			51.15068	0.00000	0.00000	17,981

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
04/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.28284	0.20296			-28.24241	0.00000	0.00000	720
04/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.20027	0.14162			-29.28474	0.00000	0.00000	721
04/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.54991	0.40494			-26.36200	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.03480	0.05029			44.51125	0.00000	0.00000	15,434
04/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.80120	0.60670			-24.27543	0.00000	0.00000	100
04/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.09400	1.32726			21.32150	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.55330	2.83352			10.97487	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.71202	1.42535			-16.74420	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.45233	1.70425			17.34562	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.17893	0.12608			-29.53367	0.00000	0.00000	139,342
04/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.69290	1.40734			-16.86807	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.13017	0.08931			-31.39132	0.00000	0.00000	1,906
04/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.50328	1.23181			-18.05878	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.49317	0.36219			-26.55798	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.06866	0.10831			57.74055	0.00000	0.00000	134,750
04/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.43903	0.59721			36.03171	0.00000	0.00000	10,050
04/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.13219	0.20029			51.51506	0.00000	0.00000	2,500
04/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.15544	0.10866			-30.09716	0.00000	0.00000	10
04/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.02947	0.79925			-22.36310	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.94634	0.72871			-22.99751	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.29621	0.21307			-28.06835	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.03957	0.02554			-35.44928	0.00000	0.00000	41,300
04/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.83082	4.12285			7.62297	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.31888	0.23029			-27.78370	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.43880	2.71728			11.41851	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.03740	0.05644			50.89528	0.00000	0.00000	1,155
04/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.04321	0.07046			63.07385	0.00000	0.00000	10,125
04/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.03704	0.02387			-35.56614	0.00000	0.00000	10,125
04/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.11027	0.16760			51.98417	0.00000	0.00000	6,570
04/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.52268	0.69714			33.37731	0.00000	0.00000	10,000
04/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.09723	0.06553			-32.60846	0.00000	0.00000	10,000
04/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.31635	1.05795			-19.63013	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.09114	0.14065			54.32285	0.00000	0.00000	2,550
04/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.33388	0.24166			-27.62063	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.67843	0.50574			-25.45361	0.00000	0.00000	2,000
04/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.81983	1.03145			25.81259	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.41309	0.56541			36.87228	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.39353	0.28642			-27.21699	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.25650	1.00274			-20.19612	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.27004	0.19332			-28.41175	0.00000	0.00000	2,785
04/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.90258	0.69215			-23.31364	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.74893	0.95359			27.32678	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.04651	1.27646			21.97239	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	1.07633	0.83964			-21.99029	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.41821	0.57171			36.70283	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
04/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.03601	0.02318			-35.61393	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.07114	5.36590			5.81259	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.16241	0.24446			50.51683	0.00000	0.00000	1,800
04/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24614	0.17539			-28.74207	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.98424	1.20959			22.89644	0.00000	0.00000	262,812
04/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00040	0.00041			3.73172	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.42855	0.58440			36.36669	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.53045	0.39020			-26.43993	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.84650	1.55610			-15.72698	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02460	0.03030			23.17320	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.27509	0.19712			-28.34417	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.84752	2.55183			-10.38428	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00562	0.00603			7.20051	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.08604	1.31876			21.42808	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.62241	0.46063			-25.99148	0.00000	0.00000	250
04/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.20613	0.95659			-20.68893	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.08423	0.13079			55.28625	0.00000	0.00000	20,000
04/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.86791	0.66273			-23.64086	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.18601	0.27693			48.87768	0.00000	0.00000	720
04/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.08904	1.79623			-14.01652	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01714	0.02043			19.18509	0.00000	0.00000	720
04/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.21930	0.32090			46.33193	0.00000	0.00000	35,606
04/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.04520	0.02932			-35.12880	0.00000	0.00000	99,824
04/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.94882	3.23390			9.66763	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.03072	0.01970			-35.87637	0.00000	0.00000	16,000
04/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.25703	1.50028			19.35170	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.66297	1.92229			15.59341	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.11487	0.07809			-32.02375	0.00000	0.00000	138,000
04/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03100	0.04154			34.00248	0.00000	0.00000	139,342
04/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.59573	0.44000			-26.14091	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.36383	0.50420			38.58219	0.00000	0.00000	139,342
04/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.38609	1.12279			-18.99623	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.05419	0.08699			60.51724	0.00000	0.00000	225,407
04/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.38645	0.28107			-27.26798	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.63455	0.82527			30.05667	0.00000	0.00000	10,010
04/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.41926	0.30595			-27.02779	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.57736	0.76015			31.65797	0.00000	0.00000	24,326
04/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.48643	2.76565			11.22998	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.04833	0.03145			-34.91689	0.00000	0.00000	262,812
04/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.43684	3.72656			8.42982	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.01874	0.01236			-34.05292	0.00000	0.00000	14,200
04/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.83431	1.04727			25.52515	0.00000	0.00000	99,824
04/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.27765	0.19905			-28.31082	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.88575	1.10325			24.55483	0.00000	0.00000	41,300
04/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.68767	2.96974			10.49505	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
04/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.42929	2.70761			11.45686	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.05119	0.03341			-34.73350	0.00000	0.00000	12,600
04/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.05070	0.03308			-34.76369	0.00000	0.00000	63,500
04/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.13227	0.88951			-21.44054	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.10037	0.15371			53.13828	0.00000	0.00000	10,000
04/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.74198	0.94586			27.47766	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.62163	0.81062			30.40278	0.00000	0.00000	135,043
04/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.40066	1.65064			17.84736	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.15256	0.10644			-30.22984	0.00000	0.00000	135,043
04/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.55985	0.41251			-26.31811	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.39795	0.54671			37.38135	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.53071	1.78537			16.63642	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.13261	0.09117			-31.25124	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.61522	0.80334			30.57791	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.39712	0.28914			-27.19095	0.00000	0.00000	2,000
04/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.54011	0.39751			-26.40278	0.00000	0.00000	6,332
04/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.31807	0.44695			40.51966	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.64997	0.48275			-25.72697	0.00000	0.00000	750
04/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.93074	1.15196			23.76752	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.26264	0.18776			-28.51214	0.00000	0.00000	1,500
04/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01330	0.01591			19.57051	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/27			Any day expiry	14.59790	14.30120			-2.03248	0.00000	0.00000	3,731
04/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.91576	0.71133			-22.32351	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.19786	0.29013			46.63394	0.00000	0.00000	32,000
04/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.40120	2.10711			-12.24787	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.83643	0.64424			-22.97695	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.23853	0.34304			43.81691	0.00000	0.00000	65,000
04/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.55818	0.41975			-24.80009	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.46028	0.61855			34.38565	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.04434	0.06406			44.47614	0.00000	0.00000	500
04/01/2019	\$ / R 2019/03/29			Any day expiry	14.60150	14.30470			-2.03267	0.00000	0.00000	5,111
04/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.56066	0.73595			31.26553	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.49216	0.37065			-24.68897	0.00000	0.00000	500
04/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.69561	0.52955			-23.87217	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.64584	1.36876			-16.83508	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.37958	1.62512			17.79751	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.19108	0.13982			-26.83005	0.00000	0.00000	250
04/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.34411	0.47485			37.99532	0.00000	0.00000	250
04/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.08802	1.31681			21.02873	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.25952	0.19151			-26.20430	0.00000	0.00000	250
04/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.72378	0.55261			-23.65017	0.00000	0.00000	0
04/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.32228	0.44791			38.97952	0.00000	0.00000	250
04/01/2019	\$ / R 2019/04/02			Any day expiry	14.60860	14.31150			-2.03373	0.00000	0.00000	55
04/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.05076	0.07558			48.89736	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.60936	1.33708			-16.91851	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
04/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.18003	0.26201			45.53669	0.00000	0.00000	100
04/01/2019	\$ / R 2019/04/05			Any day expiry	14.61400	14.31670			-2.03435	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.40508	0.54712			35.06386	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.66908	0.51382			-23.20539	0.00000	0.00000	100
04/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	1.03403	0.81871			-20.82327	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/26			Any day expiry	14.65250	14.35370			-2.03924	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.84618	1.04598			23.61241	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.45868	0.35968			-21.58320	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.26701	1.49751			18.19204	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.83933	0.66966			-20.21505	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.54943	1.79304			15.72319	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.54107	0.42710			-21.06319	0.00000	0.00000	500
04/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.06239	0.08444			35.33981	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.06987	0.09748			39.52766	0.00000	0.00000	3,000
04/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.31707	1.08165			-17.87458	0.00000	0.00000	2,500
04/01/2019	\$ / R 2019/04/30			Any day expiry	14.65980	14.36080			-2.03959	0.00000	0.00000	1,580
04/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.72127	0.90630			25.65380	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.72967	1.45828			-15.68996	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.40195	0.53576			33.28949	0.00000	0.00000	250
04/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.31681	0.24831			-21.62300	0.00000	0.00000	250
04/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.37953	0.50886			34.07635	0.00000	0.00000	250
04/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.24923	0.19384			-22.22128	0.00000	0.00000	250
04/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.80219	1.52524			-15.36751	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.14727	0.21085			43.17202	0.00000	0.00000	0
04/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.81175	0.64656			-20.34996	0.00000	0.00000	0
04/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.91646	0.75056			-18.10178	0.00000	0.00000	0
04/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.09378	0.12872			37.25533	0.00000	0.00000	500
04/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.11350	0.15871			39.83611	0.00000	0.00000	0
04/01/2019	\$ / R 2019/05/31			Any day expiry	14.71690	14.41580			-2.04595	0.00000	0.00000	875
04/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.44956	0.58476			30.07482	0.00000	0.00000	250
04/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.43747	1.66974			16.15829	0.00000	0.00000	0
04/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.36437	0.29554			-18.88984	0.00000	0.00000	250
04/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.94368	0.77374			-18.00844	0.00000	0.00000	0
04/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.42678	0.55794			30.73233	0.00000	0.00000	250
04/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.72873	1.97107			14.01810	0.00000	0.00000	0
04/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.29563	0.23687			-19.87748	0.00000	0.00000	250
04/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.81068	1.54452			-14.69959	0.00000	0.00000	0
04/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.87417	1.06643			21.99431	0.00000	0.00000	0
04/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.69040	1.43451			-15.13761	0.00000	0.00000	0
04/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.58107	0.47223			-18.72995	0.00000	0.00000	500
04/01/2019	\$ / R 2019/06/03			Any day expiry	14.72250	14.42110			-2.04721	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02460	0.03351			36.20066	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.60710	2.31461			-11.21907	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/04			Any day expiry	14.72430	14.42290			-2.04696	0.00000	0.00000	74
04/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.58320	0.73929			26.76533	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
04/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.79750	0.65219			-18.22022	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.05793	3.75566			-7.44894	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.86350	1.59906			-14.19039	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.12412	0.17138			38.07592	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.07175	0.09929			38.37974	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.64635	1.39954			-14.99082	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.11559	0.92769			-16.84340	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55071	1.78588			15.16470	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.10370	0.14234			37.26100	0.00000	0.00000	165,703
04/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.87385	0.72064			-17.53265	0.00000	0.00000	30
04/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.36036	0.47663			32.26541	0.00000	0.00000	143,900
04/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.66287	0.82779			24.87993	0.00000	0.00000	8,203
04/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.43630	0.35832			-17.87263	0.00000	0.00000	39,589
04/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.76676	0.63107			-17.69610	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.47196	0.38770			-17.85383	0.00000	0.00000	145,182
04/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.38902	0.51082			31.31097	0.00000	0.00000	39,589
04/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.44562	0.57762			29.62124	0.00000	0.00000	13,600
04/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.90388	0.74612			-17.45385	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.20159			100.00000	0.00000	0.00000	1,282
04/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.52611	0.67121			27.57986	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.74270	14.44060			-2.04915	14.58270	14.58270	112,532
04/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.63533	0.79648			25.36491	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.79803	0.65708			-17.66222	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.49557	2.20636			-11.58921	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03287	0.04576			39.18997	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.77304	0.95150			23.08559	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.69574	0.57210			-17.77069	0.00000	0.00000	30,000
04/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.37341	0.30648			-17.92612	0.00000	0.00000	911
04/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.55115	0.70004			27.01494	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.61463	1.85182			14.69030	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.35733	0.29242			-18.16444	0.00000	0.00000	20
04/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	1.10306	0.91723			-16.84684	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.67406	0.84047			24.68851	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.10024	1.30880			18.95517	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.52294	0.42940			-17.88856	0.00000	0.00000	1,980
04/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	1.06172	0.88142			-16.98144	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00523	0.00506			-3.30427	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.10080	0.13846			37.36298	0.00000	0.00000	911
04/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.73682	1.48198			-14.67284	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.06445	1.78989			-13.29955	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.14365	0.19894			38.49724	0.00000	0.00000	30,000
04/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.35289	0.46709			32.36052	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.84640	1.58294			-14.26891	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.17972	0.98155			-16.79811	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.95028	1.14639			20.63692	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
04/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.77557	0.63839			-17.68732	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.33360	1.55772			16.80574	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.22926	1.44710			17.72098	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.00000	0.79503			100.00000	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.98832	0.81822			-17.21111	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.52118	0.66552			27.69476	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.00000	1.39219			100.00000	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.89881	0.74181			-17.46748	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.45636	1.68713			15.84581	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.39906	0.32773			-17.87380	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.26618	1.48631			17.38572	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.45888	0.37691			-17.86204	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.21269	1.00946			-16.75836	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.29999	0.39886			32.95870	0.00000	0.00000	25,000
04/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.31702	0.42095			32.78339	0.00000	0.00000	5,035
04/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.31851	1.54177			16.93218	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.44121	0.36236			-17.87057	0.00000	0.00000	5,035
04/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.59298	0.48699			-17.87445	0.00000	0.00000	1,500
04/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.34204	3.62459			8.45450	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.12474	0.10519			-15.67017	0.00000	0.00000	8,203
04/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.68745	1.92682			14.18536	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.34015	0.27742			-18.44209	0.00000	0.00000	6,800
04/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.00000	0.60443			100.00000	0.00000	0.00000	1,282
04/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52695	1.76122			15.34239	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.37965	0.31182			-17.86625	0.00000	0.00000	6,800
04/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.89377	0.73753			-17.48095	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.53107	0.67693			27.46554	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.65651	2.92356			10.05248	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/20			Any day expiry	14.75380	14.45130			-2.05032	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.19031	0.15486			-18.62939	0.00000	0.00000	20,000
04/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.72093	0.89187			23.71169	0.00000	0.00000	20,000
04/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.75473	0.62317			-17.43082	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.33181	0.27163			-18.13878	0.00000	0.00000	250
04/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.40041	0.33151			-17.20704	0.00000	0.00000	250
04/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.46358	0.59580			28.52165	0.00000	0.00000	250
04/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.01211	1.21034			19.58507	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/28			Any day expiry	14.76850	14.46540			-2.05234	0.00000	0.00000	505
04/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	1.00506	0.83794			-16.62813	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.48656	0.62254			27.94660	0.00000	0.00000	250
04/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.88331	2.12623			12.89818	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.59191	1.82611			14.71203	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	1.03208	0.86120			-16.55680	0.00000	0.00000	0
04/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.61061	0.50574			-17.17570	0.00000	0.00000	500
04/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.11306	0.15552			37.55183	0.00000	0.00000	500
04/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.88156	1.62092			-13.85243	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
04/01/2019	\$ / R 2019/07/01			Any day expiry	14.77400	14.47080			-2.05225	0.00000	0.00000	55
04/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.14829	0.20301			36.90453	0.00000	0.00000	0
04/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.73229	1.48381			-14.34379	0.00000	0.00000	0
04/01/2019	\$ / R 2019/07/03			Any day expiry	14.77770	14.47430			-2.05309	0.00000	0.00000	0
04/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.98409	2.22973			12.38024	0.00000	0.00000	0
04/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.32179	0.26403			-17.95101	0.00000	0.00000	39,250
04/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.53704	1.30555			-15.06053	0.00000	0.00000	0
04/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.20934	0.28125			34.35281	0.00000	0.00000	39,250
04/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.52237	0.66042			26.42653	0.00000	0.00000	250
04/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.12907	0.18105			40.27179	0.00000	0.00000	500
04/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.64911	0.54775			-15.61531	0.00000	0.00000	500
04/01/2019	\$ / R 2019/07/31			Any day expiry	14.83050	14.52520			-2.05860	0.00000	0.00000	0
04/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.95957	1.70625			-12.92743	0.00000	0.00000	0
04/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.15861	1.36255			17.60198	0.00000	0.00000	0
04/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	1.10287	0.93562			-15.16534	0.00000	0.00000	0
04/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	1.12963	0.95894			-15.10984	0.00000	0.00000	0
04/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.04484	2.28882			11.93150	0.00000	0.00000	0
04/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.37534	0.31402			-16.33698	0.00000	0.00000	250
04/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.75378	1.98937			13.43304	0.00000	0.00000	0
04/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.44428	0.37457			-15.69135	0.00000	0.00000	250
04/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.49913	0.63374			26.97024	0.00000	0.00000	250
04/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.77368	1.53348			-13.54221	0.00000	0.00000	0
04/01/2019	\$ / R 2019/08/01			Any day expiry	14.83240	14.52710			-2.05833	0.00000	0.00000	55
04/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.18128	0.24638			35.91405	0.00000	0.00000	0
04/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.64938	0.80287			23.63616	0.00000	0.00000	3,147
04/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.43290	0.36507			-15.66746	0.00000	0.00000	3,147
04/01/2019	\$ / R 2019/08/13			Any day expiry	14.85510	14.54900			-2.06057	0.00000	0.00000	0
04/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	1.02448	0.87187			-14.89637	0.00000	0.00000	0
04/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.92780	2.16607			12.36002	0.00000	0.00000	0
04/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.21787	2.46405			11.09978	0.00000	0.00000	0
04/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.91846	2.15514			12.33712	0.00000	0.00000	0
04/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	2.03109	1.78143			-12.29193	0.00000	0.00000	0
04/01/2019	\$ / R 2019/08/30			Any day expiry	14.88730	14.58010			-2.06350	0.00000	0.00000	0
04/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.40517	0.34415			-15.06057	0.00000	0.00000	250
04/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.47576	0.40524			-14.82230	0.00000	0.00000	250
04/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.52786	0.66421			25.83057	0.00000	0.00000	250
04/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.14379	0.20133			40.01501	0.00000	0.00000	500
04/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	1.18857	1.02092			-14.10524	0.00000	0.00000	0
04/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.55127	0.69082			25.31449	0.00000	0.00000	250
04/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	1.21516	1.04431			-14.05989	0.00000	0.00000	0
04/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.30679	1.51637			16.03779	0.00000	0.00000	0
04/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.67409	0.57647			-14.48175	0.00000	0.00000	500
04/01/2019	\$ / R 2019/09/02			Any day expiry	14.89300	14.58560			-2.06406	0.00000	0.00000	55
04/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.21476	0.28788			34.04755	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.81776	1.58348			-12.88833	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
04/01/2019	\$ / R 2019/09/04			Any day expiry	14.89680	14.58920			-2.06487	0.00000	0.00000	74
04/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.77239	0.93740			21.36362	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.99919	0.85660			-14.27064	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.18656	0.16580			-11.12968	0.00000	0.00000	20,000
04/01/2019	\$ / R 2019/09/05			Any day expiry	14.89870	14.59110			-2.06461	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.28786	4.57470			6.68950	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.18055	3.87218			-7.37630	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.61882	0.53320			-13.83534	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.39543	1.20456			-13.67810	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.66506	2.92174			9.63157	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.23137	0.20514			-11.33697	0.00000	0.00000	1,200
04/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.34512	1.55485			15.59169	0.00000	0.00000	2,571
04/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.27044	0.23860			-11.77220	0.00000	0.00000	2,571
04/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.02209	3.28925			8.84023	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.60419	0.74893			23.95714	0.00000	0.00000	33,151
04/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.22158	0.19674			-11.21085	0.00000	0.00000	33,715
04/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.49406	0.62226			25.94707	0.00000	0.00000	33,715
04/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.43245	1.23625			-13.69677	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.21320	0.28726			34.73880	0.00000	0.00000	3,900
04/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.27087	0.35233			30.07374	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.91950	14.61120			-2.06642	0.00000	0.00000	14,250
04/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01105	0.01098			-0.63007	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.48565	2.21196			-11.01073	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.06615	0.10076			52.32116	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.56932	1.79200			14.18987	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.35456	0.30294			-14.55720	0.00000	0.00000	800
04/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.25628	1.08535			-13.60608	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.54678	0.68415			25.12362	0.00000	0.00000	2,700
04/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.20866	3.48313			8.55415	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.27816	0.24433			-12.16113	0.00000	0.00000	2,700
04/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.01035	0.86926			-13.96504	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.81085	0.97806			20.62070	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.70462	0.60605			-13.98952	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.42295	0.53505			26.50439	0.00000	0.00000	81,930
04/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.61380	3.89417			7.75818	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.24330	0.21537			-11.48131	0.00000	0.00000	81,930
04/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.33813	1.54738			15.63781	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.44593	0.56336			26.33440	0.00000	0.00000	800
04/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.78187	4.06394			7.45845	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.28094	3.55740			8.42635	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.22140	1.42244			16.45988	0.00000	0.00000	5,000
04/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.30159	0.26045			-13.64133	0.00000	0.00000	5,000
04/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.19369	1.03013			-13.70159	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.58714	4.86193			5.99043	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.93208	4.21554			7.20889	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
04/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.32356	1.14346			-13.60762	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.26802	0.34887			30.16474	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.88270	1.64846			-12.44163	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.74037	1.51353			-13.03404	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.73323	1.50700			-13.05244	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.70763	0.60858			-13.99691	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.76090	0.65364			-14.09643	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.18664	0.15313			-17.95523	0.00000	0.00000	33,151
04/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.29448	1.11889			-13.56440	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.51498	0.64769			25.77044	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.96974	4.25353			7.14885	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.21924	0.19473			-11.17927	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.74752	1.52007			-13.01562	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.27373	0.35580			29.98333	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	1.27348	1.10457			-13.26329	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	1.29999	1.12806			-13.22528	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.43865	1.65244			14.86006	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/30			Any day expiry	14.94600	14.63680			-2.06878	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.50963	0.43782			-14.09182	0.00000	0.00000	250
04/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.06363	2.30102			11.50318	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.55399	0.69126			24.77895	0.00000	0.00000	250
04/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.37998	2.62740			10.39602	0.00000	0.00000	0
04/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.43598	0.37420			-14.16962	0.00000	0.00000	250
04/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.57748	0.71777			24.29452	0.00000	0.00000	250
04/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.70465	0.60924			-13.54067	0.00000	0.00000	500
04/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.15457	0.22145			43.26662	0.00000	0.00000	500
04/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	2.10057	1.85825			-11.53601	0.00000	0.00000	0
04/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.24472	0.32539			32.96448	0.00000	0.00000	0
04/01/2019	\$ / R 2019/10/02			Any day expiry	14.94980	14.64040			-2.06959	0.00000	0.00000	55
04/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.86452	1.63579			-12.26746	0.00000	0.00000	0
04/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.53658	0.46543			-13.25923	0.00000	0.00000	250
04/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.58010	0.71689			23.58098	0.00000	0.00000	250
04/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.46524	0.40324			-13.32575	0.00000	0.00000	250
04/01/2019	\$ / R 2019/10/31			Any day expiry	15.00590	14.69490			-2.07252	0.00000	0.00000	55
04/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.38600	1.21179			-12.56906	0.00000	0.00000	0
04/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.59202	1.81014			13.70091	0.00000	0.00000	0
04/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.72792	0.63504			-12.75948	0.00000	0.00000	500
04/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.35817	1.18819			-12.51546	0.00000	0.00000	0
04/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.60227	0.74329			23.41455	0.00000	0.00000	250
04/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.28152	0.36727			30.46146	0.00000	0.00000	0
04/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.89742	1.67217			-11.87121	0.00000	0.00000	0
04/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	2.17589	1.93627			-11.01256	0.00000	0.00000	0
04/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.16999	0.24137			41.98896	0.00000	0.00000	500
04/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.23068	2.47053			10.75254	0.00000	0.00000	0
04/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.54934	2.79834			9.76740	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
04/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.62438	0.76450			22.44082	0.00000	0.00000	250
04/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	2.24666	2.00801			-10.62255	0.00000	0.00000	0
04/01/2019	\$ / R 2019/11/29			Any day expiry	15.06220	14.74970			-2.07473	0.00000	0.00000	0
04/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.43658	1.26420			-11.99962	0.00000	0.00000	0
04/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.46431	1.28792			-12.04613	0.00000	0.00000	0
04/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.18446	0.25831			40.03390	0.00000	0.00000	500
04/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.69175	2.94187			9.29191	0.00000	0.00000	0
04/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.49395	0.43157			-12.62976	0.00000	0.00000	250
04/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.37156	2.61327			10.19219	0.00000	0.00000	0
04/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.56376	0.49297			-12.55622	0.00000	0.00000	250
04/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.60211	0.73822			22.60501	0.00000	0.00000	250
04/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.72099	1.94190			12.83609	0.00000	0.00000	0
04/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.75319	0.66160			-12.16062	0.00000	0.00000	500
04/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.94423	1.72221			-11.41935	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/02			Any day expiry	15.06810	14.75540			-2.07525	0.00000	0.00000	55
04/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.31613	0.40681			28.68486	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.93844	1.10919			18.19491	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/04			Any day expiry	15.07200	14.75920			-2.07537	0.00000	0.00000	321
04/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	1.17044	1.02839			-12.13652	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.35698	2.59694			10.18047	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.56018	1.77139			13.53770	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.50099	0.43905			-12.36370	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.84661	0.74503			-11.99904	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.08940	14.77620			-2.07563	0.00000	0.00000	9,900
04/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.82847	1.61597			-11.62150	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.39907	0.49977			25.23488	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.23681	2.93914			-9.19621	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03741	0.05294			41.53609	0.00000	0.00000	1,000
04/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.84366	0.74248			-11.99343	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.57426	1.78628			13.46768	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.59639	0.52314			-12.28198	0.00000	0.00000	1,351
04/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.84958	0.74759			-12.00460	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.79159	3.04285			9.00059	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.56721	1.77883			13.50263	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.15855	5.42742			5.21198	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.24795	0.20362			-17.88127	0.00000	0.00000	2,000
04/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.57553	1.38803			-11.90043	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.55613	0.68183			22.60375	0.00000	0.00000	1,351
04/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.84049	3.09158			8.83942	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.86354	2.08751			12.01827	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/31			Any day expiry	15.12440	14.81020			-2.07744	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.52489	0.46178			-12.02469	0.00000	0.00000	250
04/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.59323	0.52219			-11.97556	0.00000	0.00000	250
04/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.62353	0.75903			21.73162	0.00000	0.00000	250
04/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.77794	0.68771			-11.59908	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
04/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.52027	1.34536			-11.50528	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.64587	0.78516			21.56619	0.00000	0.00000	250
04/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.51883	2.76199			9.65356	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.54793	1.36923			-11.54435	0.00000	0.00000	0
04/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.19828	0.27683			39.61748	0.00000	0.00000	500
04/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.32268	2.08703			-10.14554	0.00000	0.00000	0
04/01/2019	\$ / R 2020/01/02			Any day expiry	15.12830	14.81400			-2.07756	0.00000	0.00000	55
04/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.34765	0.44662			28.46700	0.00000	0.00000	0
04/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.98595	1.77062			-10.84283	0.00000	0.00000	0
04/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.38162	0.48223			26.36554	0.00000	0.00000	0
04/01/2019	\$ / R 2020/01/31			Any day expiry	15.18900	14.87570			-2.06268	0.00000	0.00000	55
04/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	2.03062	1.81793			-10.47388	0.00000	0.00000	0
04/01/2019	\$ / R 2020/03/02			Any day expiry	15.25490	14.94360			-2.04066	0.00000	0.00000	55
04/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.41548	0.51773			24.61144	0.00000	0.00000	0
04/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	2.08038	1.87133			-10.04845	0.00000	0.00000	0
04/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.58912	0.70991			20.50287	0.00000	0.00000	1,000
04/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.63191	0.56582			-10.45862	0.00000	0.00000	1,000
04/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.13989	1.01977			-10.53721	0.00000	0.00000	0
04/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.14674	1.02589			-10.53874	0.00000	0.00000	0
04/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.28460	14.97420			-2.03080	0.00000	0.00000	4,566
04/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.44048	3.14809			-8.49852	0.00000	0.00000	0
04/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.06588	0.08389			27.34042	0.00000	0.00000	1,000
04/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.47214	1.66169			12.87568	0.00000	0.00000	0
04/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.86372	1.67411			-10.17389	0.00000	0.00000	0
04/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.07731	3.32162			7.93912	0.00000	0.00000	0
04/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.48529	1.67557			12.81152	0.00000	0.00000	0
04/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.14331	1.02283			-10.53771	0.00000	0.00000	0
04/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.47871	1.66863			12.84376	0.00000	0.00000	0
04/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	2.13231	1.92515			-9.71499	0.00000	0.00000	0
04/01/2019	\$ / R 2020/04/02			Any day expiry	15.32080	15.01140			-2.01948	0.00000	0.00000	55
04/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.45151	0.55375			22.64577	0.00000	0.00000	0
04/01/2019	\$ / R 2020/04/29			Any day expiry	15.37810	15.07050			-2.00025	0.00000	0.00000	55
04/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.48105	0.58665			21.95234	0.00000	0.00000	0
04/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	2.16915	1.96715			-9.31236	0.00000	0.00000	0
04/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.51591	0.62189			20.54128	0.00000	0.00000	0
04/01/2019	\$ / R 2020/06/02			Any day expiry	15.45040	15.14490			-1.97730	0.00000	0.00000	1,055
04/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	2.22631	2.02679			-8.96215	0.00000	0.00000	0
04/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.23171	1.39746			13.45638	0.00000	0.00000	0
04/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.47160	15.16680			-1.97006	0.00000	0.00000	0
04/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.53331	1.39426			-9.06899	0.00000	0.00000	0
04/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.22571	1.39123			13.50395	0.00000	0.00000	0
04/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.52933	1.39049			-9.07842	0.00000	0.00000	0
04/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.53731	1.39803			-9.06004	0.00000	0.00000	0
04/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.23773	1.40369			13.40849	0.00000	0.00000	0
04/01/2019	\$ / R 2020/07/28			Any day expiry	15.56940	15.26750			-1.93906	0.00000	0.00000	84,000

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
04/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.36854	1.53483			12.15081	0.00000	0.00000	0
04/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.56794	1.43233			-8.64905	0.00000	0.00000	0
04/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.69501	1.55812			-8.07637	0.00000	0.00000	0
04/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.36968	1.53179			11.83545	0.00000	0.00000	0
04/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.67140	15.37260			-1.90666	0.00000	0.00000	0
04/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.36361	1.52552			11.87317	0.00000	0.00000	0
04/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.69108	1.55439			-8.08309	0.00000	0.00000	0
04/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.68717	1.55064			-8.09171	0.00000	0.00000	0
04/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.37577	1.53804			11.79558	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.22997	0.33482			45.59180	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.78828	0.59595			-24.39894	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.58190	14.28580			-2.03060	14.27490	14.27490	417
04/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.78187	0.59062			-24.46052	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.22638	0.33015			45.83808	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.77550	0.58534			-24.52126	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.23360	0.33954			45.34930	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.89377	0.73753			-17.48095	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.74270	14.44060			-2.04915	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.90388	0.74612			-17.45384	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.52118	0.66552			27.69476	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.53107	0.67693			27.46554	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.89881	0.74181			-17.46748	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.52611	0.67121			27.57985	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.01469	0.87306			-13.95743	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.91950	14.61120			-2.06642	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.02341	0.88072			-13.94260	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.79391	0.95952			20.86011	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.80519	0.97186			20.70021	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.01904	0.87688			-13.94983	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.79954	0.96568			20.78030	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.53534	0.65772			22.85956	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.61064	1.41921			-11.88533	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.08940	14.77620			-2.07563	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.60474	1.41392			-11.89117	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.53124	0.65301			22.92185	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.59887	1.40864			-11.89725	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.53947	0.66244			22.79646	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.51450	1.36079			-10.14896	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.91534	1.07244			17.16341	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.28460	14.97420			-2.03080	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.90990	1.06659			17.22099	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.50994	1.35664			-10.15249	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.51908	1.36495			-10.14584	0.00000	0.00000	0
04/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.90448	1.06075			17.27814	0.00000	0.00000	0
04/01/2019	£ / R 2019/01/21			Any day expiry	18.25460	17.92950			-1.78092	0.00000	0.00000	4,112

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
04/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.36846	0.19358			-47.46095	0.00000	0.00000	0
04/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.20386	0.35408			73.69285	0.00000	0.00000	0
04/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.69205	0.92532			33.70660	0.00000	0.00000	0
04/01/2019	£ / R 2019/01/31			Any day expiry	18.27270	17.95900			-1.71677	0.00000	0.00000	27
04/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.17475	0.09432			-46.02707	0.00000	0.00000	0
04/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.22604	0.31228			38.15159	0.00000	0.00000	0
04/01/2019	£ / R 2019/02/28			Any day expiry	18.35200	18.04530			-1.67121	0.00000	0.00000	47
04/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.90804	0.68758			-24.27898	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.15008	0.10312			-31.29098	0.00000	0.00000	500
04/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.64167	0.48046			-25.12264	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/18			Foreign Exchange Future	18.40860	18.10070			-1.67259	18.15040	18.09550	397,081
04/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.30651	0.21955			-28.36930	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.08791	1.30885			20.30919	0.00000	0.00000	1,000
04/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.89894	2.16563			14.04377	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.12754	0.08633			-32.31605	0.00000	0.00000	1,500
04/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.52307	0.66976			28.04520	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.03645	0.02421			-33.56928	0.00000	0.00000	500
04/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.74148	2.00242			14.98381	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.53287	0.68190			27.96669	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.80195	0.60976			-23.96542	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.39335	0.50906			29.41672	0.00000	0.00000	500
04/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.06785	3.36351			9.63752	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.95199	1.15987			21.83591	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.36059	0.26057			-27.73887	0.00000	0.00000	2,500
04/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.63656	0.47652			-25.14135	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.52796	0.67582			28.00639	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.63147	0.47260			-25.15940	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.45994	0.58188			26.51105	0.00000	0.00000	0
04/01/2019	£ / R 2019/03/29			Any day expiry	18.44330	18.13460			-1.67378	0.00000	0.00000	80
04/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.81324	0.62648			-22.96540	0.00000	0.00000	0
04/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.84193	0.99957			18.72430	0.00000	0.00000	0
04/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.90649	0.74772			-17.51497	0.00000	0.00000	0
04/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.68980	18.37420			-1.68862	0.00000	0.00000	5,764
04/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.90173	0.74377			-17.51687	0.00000	0.00000	0
04/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.83669	0.99352			18.74394	0.00000	0.00000	0
04/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.89699	0.73985			-17.51894	0.00000	0.00000	0
04/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.84719	1.00565			18.70376	0.00000	0.00000	0
04/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.19300	1.02983			-13.67711	0.00000	0.00000	0
04/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.01274	1.17274			15.79852	0.00000	0.00000	0
04/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99500	18.67120			-1.70466	18.65640	18.65000	16,675
04/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.18828	1.02574			-13.67823	0.00000	0.00000	0
04/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.02328	1.18454			15.75968	0.00000	0.00000	0
04/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.01800	1.17863			15.77913	0.00000	0.00000	0
04/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.19774	1.03394			-13.67586	0.00000	0.00000	0
04/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.05186	0.92722			-11.84937	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
04/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.72034	1.92555			11.92858	0.00000	0.00000	0
04/01/2019	£ / R 2019/12/13			Foreign Exchange Future	19.28500	18.95470			-1.71273	0.00000	0.00000	247
04/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.04839	0.92421			-11.84504	0.00000	0.00000	0
04/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.73339	1.93951			11.89099	0.00000	0.00000	0
04/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.72686	1.93252			11.90957	0.00000	0.00000	0
04/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.05534	0.93025			-11.85294	0.00000	0.00000	0
04/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.29049	1.15639			-10.39115	0.00000	0.00000	0
04/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.61230	19.28500			-1.66885	0.00000	0.00000	0
04/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.29755	1.16267			-10.39480	0.00000	0.00000	0
04/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.97525	2.16767			9.74169	0.00000	0.00000	0
04/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.98819	2.18139			9.71755	0.00000	0.00000	0
04/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.29401	1.15953			-10.39300	0.00000	0.00000	0
04/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.98171	2.17453			9.72961	0.00000	0.00000	0
04/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02625	0.02273			-13.41889	0.00000	0.00000	0
04/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.13607	0.13244			-2.66989	0.00000	0.00000	0
04/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00018	0.00029			62.75603	0.00000	0.00000	0
04/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01701	0.01389			-18.34939	0.00000	0.00000	0
04/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00324	0.00461			42.10119	0.00000	0.00000	0
04/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00094	0.00145			54.60774	0.00000	0.00000	0
04/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00932	0.00705			-24.34073	0.00000	0.00000	0
04/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01186	0.00977			-17.63299	0.00000	0.00000	0
04/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00060	0.00133			121.80848	0.00000	0.00000	0
04/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13857	0.13486			-2.67742	0.00000	0.00000	0
04/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00696	0.00562			-19.34663	0.00000	0.00000	0
04/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00840	0.01076			28.14047	0.00000	0.00000	0
04/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00330	0.00491			49.11112	0.00000	0.00000	0
04/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01917	0.01619			-15.53991	0.00000	0.00000	0
04/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.01087	0.00905			-16.72022	0.00000	0.00000	0
04/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.14131	0.13752			-2.67929	0.00000	0.00000	0
04/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.02369	0.02040			-13.90680	0.00000	0.00000	0
04/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00238	0.00288			20.60875	0.00000	0.00000	0
04/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00520	0.00635			22.27659	0.00000	0.00000	0
04/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00956	0.01153			20.58781	0.00000	0.00000	0
04/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01650	0.01387			-15.92601	0.00000	0.00000	0
04/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00559	0.00666			19.27899	0.00000	0.00000	0
04/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02664	0.02324			-12.75617	0.00000	0.00000	0
04/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.14394	0.14009			-2.67399	0.00000	0.00000	0
04/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01953	0.01676			-14.19410	0.00000	0.00000	0
04/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00270	0.00315			16.70732	0.00000	0.00000	0
04/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01383	0.01183			-14.49789	0.00000	0.00000	0
04/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00989	0.01173			18.64019	0.00000	0.00000	0
04/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01571	0.01805			14.87256	0.00000	0.00000	0
04/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14703	0.14315			-2.63489	0.00000	0.00000	0
04/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01720	0.01496			-12.97908	0.00000	0.00000	0
04/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01017	0.01181			16.14558	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
04/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01274	0.01120			-12.06663	0.00000	0.00000	0
04/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.02292	0.02000			-12.73769	0.00000	0.00000	0
04/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00589	0.00684			16.21973	0.00000	0.00000	0
04/01/2019	€ / R 2019/01/21			Any day expiry	16.49630	16.12520			-2.24960	0.00000	0.00000	4,830
04/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.15155	0.33543			121.32753	0.00000	0.00000	0
04/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.34785	0.16063			-53.82338	0.00000	0.00000	0
04/01/2019	€ / R 2019/02/28			Any day expiry	16.60670	16.25110			-2.14130	0.00000	0.00000	29
04/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.11704	0.20780			77.55305	0.00000	0.00000	0
04/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.95374	0.68890			-27.76812	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.94523	1.21419			28.45472	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.21453	0.33724			57.20096	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.10988	0.18561			68.91915	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.79320	0.57565			-27.42694	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.25988	0.39850			53.33844	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18			Foreign Exchange Future	16.66960	16.31220			-2.14402	16.51000	16.30000	123,862
04/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.88413	0.64944			-26.54454	0.00000	0.00000	650
04/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.78695	0.57064			-27.48795	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.26735	0.40844			52.76992	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.28483	0.19639			-31.04983	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.17948	0.89781			-23.88088	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.26360	0.40345			53.05311	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.79948	0.58070			-27.36576	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.00823	3.35463			11.51501	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.02783	0.01683			-39.53587	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.37571	0.54042			43.84002	0.00000	0.00000	0
04/01/2019	€ / R 2019/03/29			Any day expiry	16.65970	16.30270			-2.14290	0.00000	0.00000	53
04/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.71541	0.52312			-26.87818	0.00000	0.00000	0
04/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.82902	0.66216			-20.12653	0.00000	0.00000	0
04/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.71190	0.91159			28.05150	0.00000	0.00000	0
04/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.98160	16.61420			-2.16352	0.00000	0.00000	24,150
04/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.82456	0.65856			-20.13288	0.00000	0.00000	0
04/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.72296	0.92436			27.85633	0.00000	0.00000	0
04/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.71742	0.91796			27.95410	0.00000	0.00000	0
04/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.83350	0.66579			-20.12037	0.00000	0.00000	0
04/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.33047	0.27213			-17.65427	0.00000	0.00000	62,400
04/01/2019	€ / R 2019/08/14			Any day expiry	17.20370	16.82980			-2.17337	0.00000	0.00000	0
04/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.37649	0.49588			31.71003	0.00000	0.00000	0
04/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.55019	1.29568			-16.41824	0.00000	0.00000	0
04/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	1.01427	0.84033			-17.14885	0.00000	0.00000	0
04/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.82057	1.02053			24.36894	0.00000	0.00000	16,200
04/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.77677	3.09233			11.36422	0.00000	0.00000	0
04/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.41525	1.18209			-16.47512	0.00000	0.00000	0
04/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.45156	0.59229			31.16675	0.00000	0.00000	0
04/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.84196	0.70502			-16.26467	0.00000	0.00000	0
04/01/2019	€ / R 2019/09/16			Foreign Exchange Future	17.32440	16.94680			-2.17958	0.00000	0.00000	10,458

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
04/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.28756	1.52822			18.69106	0.00000	0.00000	0
04/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.88404	2.16439			14.88021	0.00000	0.00000	0
04/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.83860	0.70220			-16.26528	0.00000	0.00000	0
04/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.30086	1.54261			18.58326	0.00000	0.00000	0
04/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.60844	0.51119			-15.98361	0.00000	0.00000	55,000
04/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.29420	1.53540			18.63683	0.00000	0.00000	0
04/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.83526	0.69941			-16.26515	0.00000	0.00000	0
04/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.96251	1.69963			-13.39503	0.00000	0.00000	0
04/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.43359	1.67099			16.55980	0.00000	0.00000	0
04/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.98008	3.60205			-9.49790	0.00000	0.00000	0
04/01/2019	€ / R 2019/12/13			Foreign Exchange Future	17.65100	17.26490			-2.18741	0.00000	0.00000	277
04/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.44730	3.77037			9.37159	0.00000	0.00000	0
04/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.47830	0.41527			-13.17835	0.00000	0.00000	17,150
04/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.05806	0.90887			-14.09989	0.00000	0.00000	0
04/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.42706	1.66397			16.60170	0.00000	0.00000	0
04/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.46151	0.58473			26.69997	0.00000	0.00000	17,150
04/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.05459	0.90589			-14.10036	0.00000	0.00000	0
04/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.05908	0.06715			13.67093	0.00000	0.00000	17,150
04/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.06153	0.91187			-14.09936	0.00000	0.00000	0
04/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.42053	1.65697			16.64376	0.00000	0.00000	0
04/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.69476	1.93141			13.96345	0.00000	0.00000	0
04/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.21431	1.06537			-12.26531	0.00000	0.00000	0
04/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.97290	17.58690			-2.14768	0.00000	0.00000	0
04/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.21095	1.06243			-12.26452	0.00000	0.00000	0
04/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.70805	1.94553			13.90374	0.00000	0.00000	0
04/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.21766	1.06831			-12.26548	0.00000	0.00000	0
04/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.70141	1.93847			13.93328	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.36154	0.44723			23.70210	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.20380	10.06820			-1.32892	0.00000	0.00000	7,364
04/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.19883	0.14818			-25.47290	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.35503	0.43998			23.92784	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.19534	0.14543			-25.54983	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.20238	0.15099			-25.39577	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.34858	0.43279			24.15572	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.86156	0.96879			12.44513	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.18373	0.15140			-17.59729	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.33010	10.19090			-1.34752	0.00000	0.00000	15,741
04/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.18166	0.14969			-17.60262	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.85363	0.96050			12.51914	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.17961	0.14799			-17.60887	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.86951	0.97709			12.37149	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.67575	0.76680			13.47381	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.38840	0.33482			-13.79417	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.46930	10.32510			-1.37736	0.00000	0.00000	650
04/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.38505	0.33190			-13.80325	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
04/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.66910	0.75972			13.54404	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.38174	0.32901			-13.81121	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.68244	0.77391			13.40456	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.83303	0.92775			11.37057	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.77196	0.86321			11.81988	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.60310	10.45680			-1.37979	0.00000	0.00000	400
04/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.46839	0.41299			-11.82724	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.76529	0.85619			11.87808	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.43613	0.38455			-11.82672	0.00000	0.00000	1,000
04/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.46506	0.41001			-11.83825	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.47175	0.41600			-11.81771	0.00000	0.00000	0
04/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.75865	0.84920			11.93560	0.00000	0.00000	0
04/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.87654	0.96253			9.80969	0.00000	0.00000	0
04/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.57621	0.51710			-10.25918	0.00000	0.00000	0
04/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.75310	10.60770			-1.35217	0.00000	0.00000	0
04/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.57281	0.51399			-10.26732	0.00000	0.00000	0
04/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.88971	0.97629			9.73223	0.00000	0.00000	0
04/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.57964	0.52023			-10.25017	0.00000	0.00000	0
04/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.88311	0.96940			9.77059	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.33225	0.25112			-24.41835	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.25242	0.33183			31.46041	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.80490	10.64320			-1.49654	0.00000	0.00000	2,100
04/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.32724	0.24726			-24.44059	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.26234	0.34406			31.15160	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.25735	0.33792			31.30781	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.33732	0.25503			-24.39462	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.50723	0.42226			-16.75204	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.36331	0.44326			22.00674	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.94380	10.77740			-1.52050	0.00000	0.00000	650
04/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.37343	0.45486			21.80539	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.51711	0.43066			-16.71753	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.36835	0.44896			21.88422	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.51215	0.42636			-16.75065	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.75424	0.86243			14.34402	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.09340	10.92350			-1.53154	0.00000	0.00000	250
04/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.45764	0.39593			-13.48487	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.74761	0.85538			14.41489	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.45429	0.39299			-13.49221	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.46101	0.39888			-13.47737	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.76089	0.86949			14.27365	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.50217	0.44347			-11.68875	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.93963	1.05145			11.90005	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.92593	1.03692			11.98645	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.10940	10.93930			-1.53114	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.93277	1.04417			11.94320	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
04/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.49903	0.44075			-11.67915	0.00000	0.00000	0
04/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.50533	0.44622			-11.69805	0.00000	0.00000	0
04/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.61233	0.54648			-10.75422	0.00000	0.00000	0
04/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.25270	11.07910			-1.54274	0.00000	0.00000	0
04/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.61881	0.55219			-10.76499	0.00000	0.00000	0
04/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.04611	1.15309			10.22699	0.00000	0.00000	0
04/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.05963	1.16738			10.16852	0.00000	0.00000	0
04/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.61556	0.54933			-10.75968	0.00000	0.00000	0
04/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.05286	1.16023			10.19772	0.00000	0.00000	0
04/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	188.43000	116.49000			-38.17863	0.00000	0.00000	0
04/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.29737	0.41979			41.16823	0.00000	0.00000	0
04/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.83830	14.52410			-2.11749	0.00000	0.00000	1,043
04/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.66164	0.46870			-29.16085	0.00000	0.00000	0
04/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.29334	0.41460			41.33714	0.00000	0.00000	0
04/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.65567	0.46389			-29.24958	0.00000	0.00000	0
04/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.66765	0.47355			-29.07168	0.00000	0.00000	0
04/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.28935	0.40945			41.50757	0.00000	0.00000	0
04/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.90772	0.72410			-20.22827	0.00000	0.00000	0
04/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	15.13020	14.80910			-2.12225	0.00000	0.00000	150
04/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.91842	0.73324			-20.16320	0.00000	0.00000	0
04/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.50822	0.64414			26.74380	0.00000	0.00000	0
04/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.51752	0.65500			26.56604	0.00000	0.00000	0
04/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.91306	0.72866			-20.19563	0.00000	0.00000	0
04/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.51286	0.64956			26.65525	0.00000	0.00000	0
04/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.84319	0.70854			-15.96979	0.00000	0.00000	0
04/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.45140	15.12110			-2.13767	0.00000	0.00000	0
04/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.85051	0.71475			-15.96190	0.00000	0.00000	0
04/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.07911	1.27365			18.02813	0.00000	0.00000	0
04/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.09179	1.28744			17.91953	0.00000	0.00000	0
04/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.84684	0.71164			-15.96585	0.00000	0.00000	0
04/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.08544	1.28054			17.97366	0.00000	0.00000	0
04/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.24938	1.44616			15.75045	0.00000	0.00000	0
04/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.05326	0.91026			-13.57646	0.00000	0.00000	0
04/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.76020	15.42090			-2.15289	0.00000	0.00000	0
04/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.04958	0.90706			-13.57860	0.00000	0.00000	0
04/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.24306	1.43936			15.79212	0.00000	0.00000	0
04/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.04590	0.90387			-13.58019	0.00000	0.00000	0
04/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.25570	1.45297			15.70950	0.00000	0.00000	0
04/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.68164	1.89115			12.45835	0.00000	0.00000	0
04/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.05240	15.71720			-2.08816	0.00000	0.00000	0
04/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.09725	0.97111			-11.49558	0.00000	0.00000	0
04/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.67485	1.88391			12.48264	0.00000	0.00000	0
04/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.09404	0.96835			-11.48902	0.00000	0.00000	0
04/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.10046	0.97389			-11.50145	0.00000	0.00000	0
04/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.66806	1.87669			12.50739	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
04/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06942	0.04971			-28.38708	0.00000	0.00000	0
04/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.11740	2.07490			-2.00718	0.00000	0.00000	0
04/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08027	0.05762			-28.21944	0.00000	0.00000	0
04/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04287	0.06272			46.29177	0.00000	0.00000	0
04/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05202	0.07481			43.81898	0.00000	0.00000	0
04/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07471	0.05354			-28.33862	0.00000	0.00000	0
04/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.04731	0.06864			45.07857	0.00000	0.00000	0
04/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19598	0.16148			-17.60463	0.00000	0.00000	0
04/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.14020	2.09670			-2.03252	0.00000	0.00000	0
04/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02578	0.03478			34.89752	0.00000	0.00000	0
04/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18830	0.15446			-17.97480	0.00000	0.00000	0
04/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03057	0.04090			33.79488	0.00000	0.00000	0
04/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.02810	0.03776			34.35002	0.00000	0.00000	0
04/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18077	0.14760			-18.34874	0.00000	0.00000	0
04/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07318	0.09357			27.86054	0.00000	0.00000	0
04/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06020	0.04617			-23.31331	0.00000	0.00000	0
04/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.23280	2.19930			-1.50036	0.00000	0.00000	0
04/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.05598	0.04287			-23.42155	0.00000	0.00000	0
04/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06740	0.08687			28.87778	0.00000	0.00000	0
04/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.05214	0.03978			-23.69419	0.00000	0.00000	0
04/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07934	0.10048			26.65496	0.00000	0.00000	0
04/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04276	0.05403			26.36942	0.00000	0.00000	0
04/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.27560	2.24080			-1.52927	0.00000	0.00000	0
04/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16502	0.14070			-14.73471	0.00000	0.00000	0
04/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03942	0.04990			26.60246	0.00000	0.00000	0
04/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15836	0.13483			-14.85583	0.00000	0.00000	0
04/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17185	0.14697			-14.47514	0.00000	0.00000	0
04/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03625	0.04617			27.37842	0.00000	0.00000	0
04/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.10164	0.08912			-12.32105	0.00000	0.00000	0
04/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.32220	2.28590			-1.56317	0.00000	0.00000	0
04/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15944	0.18322			14.91225	0.00000	0.00000	0
04/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.09821	0.08616			-12.26925	0.00000	0.00000	0
04/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.17268	0.19739			14.31222	0.00000	0.00000	0
04/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16601	0.19026			14.60850	0.00000	0.00000	0
04/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.09488	0.08329			-12.21072	0.00000	0.00000	0
04/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.26466	0.29534			11.58933	0.00000	0.00000	0
04/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.36680	2.32560			-1.74075	0.00000	0.00000	0
04/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.09146	0.08094			-11.50971	0.00000	0.00000	0
04/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.08904	0.07881			-11.48368	0.00000	0.00000	0
04/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.25716	0.28752			11.80652	0.00000	0.00000	0
04/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.27224	0.30321			11.37782	0.00000	0.00000	0
04/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.09396	0.08312			-11.53474	0.00000	0.00000	0
04/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.14851	0.13878			-6.55332	0.00000	0.00000	0
04/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.25007	0.27159			8.60642	0.00000	0.00000	0
04/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.50160	2.47010			-1.25919	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
04/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.14542	0.13593			-6.52583	0.00000	0.00000	0
04/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.26382	0.28583			8.34285	0.00000	0.00000	0
04/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.25691	0.27868			8.47294	0.00000	0.00000	0
04/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.15167	0.14169			-6.57887	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.10293	0.07800			-24.22253	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.09651	0.07272			-24.65040	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02464	0.03648			48.06825	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.86500	1.82710			-2.03217	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03151	0.04562			44.78885	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.10964	0.08358			-23.76804	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02793	0.04090			46.41737	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03798	0.05015			32.04060	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.88940	1.85060			-2.05356	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16424	0.13661			-16.81762	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03484	0.04601			32.09274	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15738	0.13075			-16.92111	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17127	0.14268			-16.68902	0.00000	0.00000	0
04/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03187	0.04208			32.06074	0.00000	0.00000	0
04/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14120	0.13800			-2.26629	0.00000	0.00000	0
04/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14090	0.13530			-3.97445	0.00000	0.00000	2,166
04/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14070	0.13510			-3.98010	0.00000	0.00000	0
04/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13860	0.13630			-1.65945	0.00000	0.00000	0
04/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13600	0.13790			1.39706	0.00000	0.00000	0
04/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.67680	1.65980			-1.01384	0.00000	0.00000	0
04/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.70150	1.68380			-1.04026	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.16025	0.22955			43.24314	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.16427	0.23470			42.87245	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.72540	9.55230			-1.77988	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.35565	0.25185			-29.18687	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.34967	0.24700			-29.36245	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.36169	0.25676			-29.01108	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.15629	0.22446			43.61621	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.34945	0.27567			-21.11357	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.84670	9.66980			-1.79654	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.41275	0.51587			24.98299	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.34544	0.27238			-21.14955	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.42477	0.52933			24.61573	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.41874	0.52258			24.79845	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.34147	0.26913			-21.18510	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.54480	0.45457			-16.56103	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.97950	9.79930			-1.80570	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.55443	0.46265			-16.55466	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.41493	0.50335			21.30876	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.42530	0.51527			21.15599	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
04/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.54960	0.45859			-16.55820	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.42010	0.50929			21.23248	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.73665	0.84927			15.28684	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.10530	9.92090			-1.82479	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.49196	0.42017			-14.59253	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.73017	0.84234			15.36127	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.48846	0.41712			-14.60567	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.74316	0.85622			15.21293	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.49547	0.42324			-14.57928	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.79600	0.71537			-10.13021	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.68695	0.77118			12.26145	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.63470	10.47030			-1.54588	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.68130	0.76507			12.29450	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.79165	0.71148			-10.12705	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.80038	0.71928			-10.13265	0.00000	0.00000	0
04/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.67568	0.75898			12.32833	0.00000	0.00000	0
04/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00030	0.01240			4,033.33333	0.00000	0.00000	0
04/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.34970	1.33760			-0.89650	0.00000	0.00000	0
04/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00970	0.00000			-100.00000	0.00000	0.00000	0
04/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00240			100.00000	0.00000	0.00000	0
04/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01970	0.00760			-61.42132	0.00000	0.00000	0
04/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.35640	1.33970			-1.23120	0.00000	0.00000	0
04/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03640	0.01970			-45.87912	0.00000	0.00000	0
04/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02640	0.00970			-63.25758	0.00000	0.00000	0
04/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04640	0.02970			-35.99138	0.00000	0.00000	0
04/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.26240	1.26700			0.36439	1.26890	1.26890	400
04/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.26770	1.27240			0.37075	0.00000	0.00000	0
04/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.27320	1.27790			0.36915	0.00000	0.00000	0
04/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.27800	1.28280			0.37559	0.00000	0.00000	0
04/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.27800	1.28790			0.77465	0.00000	0.00000	0
04/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14320	1.14180			-0.12246	0.00000	0.00000	25
04/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15190	1.15050			-0.12154	0.00000	0.00000	582
04/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16120	1.15980			-0.12056	0.00000	0.00000	0
04/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16980	1.16840			-0.11968	0.00000	0.00000	0
04/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17590	1.17450			-0.11906	0.00000	0.00000	0
04/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.53100	0.32940	0.13065	0.04304	-37.96610	0.00000	0.00000	0
04/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.34900	7.55060	0.13065	0.98647	2.74323	0.00000	0.00000	0
04/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.13065		0.00000	0.00000	0.00000	0
04/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.52100	0.31940	0.13065	0.04173	-38.69482	0.00000	0.00000	0
04/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.13065		0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.54100	0.33940	0.13065	0.04434	-37.26433	0.00000	0.00000	0
04/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.13065		0.00000	0.00000	0.00000	0
04/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.50551	0.36972			-26.86296	0.00000	0.00000	0
04/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.14002	0.20997			49.95069	0.00000	0.00000	0
04/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.70210	10.49520			-1.93327	0.00000	0.00000	0
04/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.49896	0.36433			-26.98257	0.00000	0.00000	0
04/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.14686	0.21913			49.21002	0.00000	0.00000	0
04/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.14341	0.21452			49.57919	0.00000	0.00000	0
04/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.51212	0.37517			-26.74299	0.00000	0.00000	0
04/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.12060	0.16422			36.16639	0.00000	0.00000	0
04/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.84660	10.63400			-1.96006	0.00000	0.00000	0
04/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.96720	0.79822			-17.47141	0.00000	0.00000	0
04/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.95948	0.79114			-17.54441	0.00000	0.00000	0
04/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.12288	0.16714			36.02461	0.00000	0.00000	0
04/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.97496	0.80533			-17.39868	0.00000	0.00000	0
04/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.11836	0.16133			36.30608	0.00000	0.00000	0
04/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03757	0.03318			-11.68407	0.00000	0.00000	0
04/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.55090	2.53790			-0.50962	0.00000	0.00000	19,000
04/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04189	0.03716			-11.28305	0.00000	0.00000	0
04/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.21099	0.21926			3.92146	0.00000	0.00000	0
04/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.22667	0.23528			3.79878	0.00000	0.00000	0
04/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03968	0.03512			-11.48288	0.00000	0.00000	0
04/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.21878	0.22722			3.85971	0.00000	0.00000	0
04/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00257	0.00197			-23.23480	0.00000	0.00000	0
04/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06169	1.06517			0.32783	0.00000	0.00000	0
04/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.46100	2.45690			-0.16660	0.00000	0.00000	0
04/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00245	0.00188			-23.44707	0.00000	0.00000	0
04/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08145	1.08498			0.32600	0.00000	0.00000	0
04/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07157	1.07507			0.32694	0.00000	0.00000	0
04/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00269	0.00207			-23.02460	0.00000	0.00000	0
04/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
04/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,387,574

Option Open Interest

5,482,367

Total

6,869,941