



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/02/2019 TO 04/02/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2019	\$ / R 2019/02/13			Any day expiry	13.36880	13.41850			0.37176	0.00000	0.00000	70
04/02/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00024	0.00020			-18.47240	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.73144	1.68170			-2.87301	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.00376	0.00281			-25.26223	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.51896	0.46710			-9.99213	0.00000	0.00000	22,000
04/02/2019	\$ / R 2019/02/15			Any day expiry	13.37170	13.42160			0.37318	0.00000	0.00000	6
04/02/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.03275	0.03150			-3.81254	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.42105	0.36990			-12.14787	0.00000	0.00000	684
04/02/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.46491	0.41333			-11.09447	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.02661	0.02493			-6.31162	0.00000	0.00000	684
04/02/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.98206	0.93121			-5.17780	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.02066	0.01870			-9.46338	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.71508	0.66399			-7.14438	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/25			Any day expiry	13.38710	13.43680			0.37125	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.03218	0.03079			-4.31348	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.08160	0.08398			2.92204	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/26			Any day expiry	13.38860	13.43830			0.37121	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.44300	0.39568			-10.68071	0.00000	0.00000	25,000

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
04/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	1.14077	1.08886			-4.55076	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00088	0.00073			-17.32595	0.00000	0.00000	250
04/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.88421	0.83255			-5.84240	0.00000	0.00000	250
04/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00195	0.00146			-24.90119	0.00000	0.00000	250
04/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.10235	0.10437			1.97573	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	1.36504	1.31342			-3.78140	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.83791	0.78647			-6.13930	0.00000	0.00000	250
04/02/2019	\$ / R 2019/02/28			Any day expiry	13.39170	13.44150			0.37187	0.00000	0.00000	5,759
04/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.02591	0.02405			-7.17542	0.00000	0.00000	600
04/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.00674	0.00492			-26.98309	0.00000	0.00000	600
04/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.01247	0.01036			-16.94918	0.00000	0.00000	500
04/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	2.23918	2.18923			-2.23087	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.88025	1.82996			-2.67439	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.41065	0.36287			-11.63462	0.00000	0.00000	600
04/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.02961	0.02797			-5.54494	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02646	0.01588			-39.96984	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.58816	0.62738			6.66927	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.44826	0.48026			7.13818	0.00000	0.00000	0
04/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05656	0.03876			-31.47519	0.00000	0.00000	500
04/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.02739	0.02600			-5.05594	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/04			Any day expiry	13.39800	13.44780			0.37170	0.00000	0.00000	74
04/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.96939	0.91820			-5.28011	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/05			Any day expiry	13.39960	13.44940			0.37165	0.00000	0.00000	80
04/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	1.01679	0.96576			-5.01820	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.02639	0.02516			-4.64030	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.09162	0.09345			1.99947	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/11			Any day expiry	13.40920	13.45900			0.37139	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.62242	0.57445			-7.70672	0.00000	0.00000	27,500
04/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.74806	1.69796			-2.86589	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00726	0.00696			-4.09823	0.00000	0.00000	27,500
04/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00776	0.00778			0.30801	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.62264	1.67207			3.04648	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00095	0.00073			-22.76380	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.15648	0.16315			4.26624	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.55678	1.50707			-3.19310	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.12463	2.07473			-2.34872	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	0.96842	1.01525			4.83540	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.76064	1.71081			-2.83030	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	1.06627	1.01674			-4.64476	0.00000	0.00000	7,000
04/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.51680	0.54908			6.24710	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.07106	0.05672			-20.18530	0.00000	0.00000	16,000
04/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.06198	0.06311			1.83069	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00586	0.00587			0.08701	0.00000	0.00000	108
04/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.42261	1.37304			-3.48388	0.00000	0.00000	4,145
04/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00231	0.00230			-0.37715	0.00000	0.00000	4,145

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
04/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	3.18139	3.13109			-1.58105	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	1.17731	1.12741			-4.23821	0.00000	0.00000	138,000
04/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.04184	0.04202			0.40961	0.00000	0.00000	225,780
04/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.58152	2.53161			-1.93327	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.13451	0.11278			-16.16025	0.00000	0.00000	138,000
04/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.39244	2.34254			-2.08611	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.29733	0.31700			6.61549	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.17027	0.17794			4.50249	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.43580	0.39399			-9.59429	0.00000	0.00000	14,200
04/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.02197	0.02228			1.42230	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.51590	0.47195			-8.51942	0.00000	0.00000	262,812
04/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.68140	3.63113			-1.36529	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00021	0.00023			9.30902	0.00000	0.00000	7,100
04/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00169	0.00129			-23.73403	0.00000	0.00000	10,000
04/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.63413	1.58436			-3.04549	0.00000	0.00000	63,500
04/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.88142	3.83117			-1.29467	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.48161	0.51219			6.35029	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.88143	2.83110			-1.74684	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	2.08508	2.03518			-2.39314	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.41566	0.44278			6.52464	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.23738	0.24998			5.30673	0.00000	0.00000	245
04/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.20131	0.21124			4.93388	0.00000	0.00000	500
04/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.03207	0.03188			-0.59839	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.01270	0.01280			0.78035	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.22201	0.19307			-13.03556	0.00000	0.00000	135,043
04/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.85120	0.80296			-5.66717	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.04574	0.04608			0.73846	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.01570	0.01586			1.01524	0.00000	0.00000	1,260
04/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.25872	0.22598			-12.65382	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.05082	0.03951			-22.26149	0.00000	0.00000	7,520
04/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.80953	1.75968			-2.75480	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.56169	0.51676			-8.00040	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00667	0.00668			0.18284	0.00000	0.00000	2,000
04/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.39441	0.35396			-10.25626	0.00000	0.00000	6,432
04/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.13892	0.14436			3.91587	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.91142	3.86117			-1.28471	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00001	0.00001			9.84848	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.76146	2.71111			-1.82337	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.42030	13.47020			0.37182	13.48000	13.40910	542,938
04/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00810	0.00813			0.34564	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.89780	1.84793			-2.62788	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.09341	0.09613			2.90901	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.72311	0.67593			-6.52493	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.36544	1.41438			3.58359	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00514	0.00418			-18.81925	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
04/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.28717	0.25135			-12.47386	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.25747	0.27155			5.46785	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.01708	0.01727			1.11451	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01812	0.01505			-16.95683	0.00000	0.00000	721
04/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.12976	0.13457			3.70538	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.56946	0.52437			-7.91842	0.00000	0.00000	721
04/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.66139	3.61113			-1.37278	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00169	0.00133			-21.41508	0.00000	0.00000	7,028
04/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.92168	0.87291			-5.29094	0.00000	0.00000	7,028
04/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.03967	0.03975			0.20746	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	1.14937	1.09955			-4.33435	0.00000	0.00000	108
04/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.02291	0.02324			1.47602	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00169	0.00129			-23.63669	0.00000	0.00000	50
04/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.96141	2.91109			-1.69931	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00171	0.00129			-24.70396	0.00000	0.00000	134,750
04/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.44167	1.39208			-3.43958	0.00000	0.00000	134,750
04/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00170	0.00133			-21.32752	0.00000	0.00000	2,500
04/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.09509	0.09785			2.90987	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.71479	0.66765			-6.59401	0.00000	0.00000	7,100
04/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.01191	0.01200			0.71687	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.72161	1.67180			-2.89348	0.00000	0.00000	7,100
04/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.16462	0.17188			4.40892	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.46432	0.42168			-9.18373	0.00000	0.00000	10,000
04/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	3.16139	3.11109			-1.59111	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00538	0.00538			0.02418	0.00000	0.00000	3,050
04/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	2.10485	2.05495			-2.37073	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00515	0.00515			-0.00583	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	0.67112	0.70971			5.74939	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00433	0.00432			-0.11321	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	2.18403	2.13412			-2.28499	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.64092	0.59459			-7.22873	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.11122	0.11479			3.20923	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00176	0.00131			-25.69836	0.00000	0.00000	1,800
04/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.91746	1.86758			-2.60116	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00234	0.00187			-19.95040	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.92125	1.97093			2.58607	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.09034	3.14023			1.61445	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.48617	0.44295			-8.89071	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.78996	1.74012			-2.78455	0.00000	0.00000	2,500
04/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00599	0.00600			0.10519	0.00000	0.00000	20,000
04/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.93950	0.89062			-5.20291	0.00000	0.00000	3,000
04/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00493	0.00493			-0.03449	0.00000	0.00000	721
04/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.01094	0.01101			0.62809	0.00000	0.00000	720
04/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.04657	0.04694			0.80400	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.09650	0.07888			-18.25510	0.00000	0.00000	15,434

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
04/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.59136	0.62692			6.01252	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.10207	0.10506			2.92300	0.00000	0.00000	100
04/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	2.04556	1.99567			-2.43918	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.67140	3.62113			-1.36902	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.47201	2.42210			-2.01895	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00380	0.00379			-0.18157	0.00000	0.00000	139,342
04/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.03761	0.03761			0.00824	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.57602	0.61094			6.06235	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	1.12154	1.07182			-4.43394	0.00000	0.00000	50
04/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00182	0.00181			-0.42918	0.00000	0.00000	1,906
04/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.43481	0.46298			6.47681	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00274	0.00274			-0.32432	0.00000	0.00000	10
04/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.23703	0.20680			-12.75390	0.00000	0.00000	134,750
04/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.44997	0.40774			-9.38586	0.00000	0.00000	2,500
04/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.17610	0.18419			4.59290	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.14620	0.15215			4.06829	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00171	0.00136			-20.75317	0.00000	0.00000	41,300
04/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.97991	4.93003			-1.00164	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.01217	0.01226			0.73790	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.55139	3.50112			-1.41549	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.01443	0.01456			0.92128	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00172	0.00137			-20.45600	0.00000	0.00000	10,125
04/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.11131	0.09199			-17.35342	0.00000	0.00000	1,155
04/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00173	0.00130			-25.10555	0.00000	0.00000	10,000
04/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.14536	0.12258			-15.67147	0.00000	0.00000	10,125
04/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.31708	0.27978			-11.76442	0.00000	0.00000	12,050
04/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.38101	0.34104			-10.49007	0.00000	0.00000	6,570
04/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.26177	1.21168			-3.96997	0.00000	0.00000	10,000
04/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.69240	1.64260			-2.94262	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.31231	0.33327			6.71103	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.01604	0.01620			1.04078	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.07150	0.07316			2.32284	0.00000	0.00000	2,000
04/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	1.07544	1.02588			-4.60854	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.02339	0.02374			1.50421	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.59540	1.54566			-3.11775	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.27902	0.29618			6.15113	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00983	0.00988			0.52096	0.00000	0.00000	2,785
04/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.13199	0.13696			3.75952	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.98637	1.93648			-2.51150	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.19471	0.20416			4.85228	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	1.08464	1.03504			-4.57268	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.53862	0.49416			-8.25434	0.00000	0.00000	2,100
04/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00172	0.00137			-20.32954	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	6.22971	6.17981			-0.80098	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00793	0.00795			0.32415	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
04/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.90763	1.85775			-2.61447	0.00000	0.00000	262,812
04/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00004	0.00003			-18.83721	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.68225	1.73175			2.94246	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00195	0.00155			-20.49562	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.10306	1.05340			-4.50253	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.04336	0.04360			0.54033	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.70436	0.74549			5.83965	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04406	0.03529			-19.90050	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.01026	0.01032			0.56248	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.25334	0.26712			5.43737	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.29304	0.25692			-12.32758	0.00000	0.00000	20,000
04/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	2.03569	1.98580			-2.45095	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.05980	0.06082			1.70334	0.00000	0.00000	250
04/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	0.93069	0.97718			4.99542	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02039	0.01698			-16.71457	0.00000	0.00000	720
04/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.12118	0.12540			3.48974	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.60088	0.55520			-7.60080	0.00000	0.00000	720
04/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.68177	0.63486			-6.88153	0.00000	0.00000	29,200
04/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00170	0.00133			-21.36959	0.00000	0.00000	99,824
04/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	4.08099	4.03121			-1.21991	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00129	0.00141			8.93963	0.00000	0.00000	16,000
04/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.05469	0.05545			1.38772	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.98439	0.93525			-4.99205	0.00000	0.00000	139,342
04/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	2.24350	2.19359			-2.22451	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.71147	2.66117			-1.85531	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00177	0.00137			-22.92760	0.00000	0.00000	138,000
04/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.07572	0.06074			-19.78440	0.00000	0.00000	139,342
04/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.35578	0.37944			6.64948	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.18548	0.15924			-14.14827	0.00000	0.00000	225,407
04/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.02243	0.02276			1.45047	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.43213	1.38256			-3.46159	0.00000	0.00000	10,010
04/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.02704	0.02704			-0.00111	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.34674	1.29684			-3.70527	0.00000	0.00000	24,325
04/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.60139	3.55112			-1.39575	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00169	0.00132			-21.68511	0.00000	0.00000	262,812
04/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.81141	3.76116			-1.31854	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.58018	4.53032			-1.08852	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00048	0.00052			9.17277	0.00000	0.00000	14,200
04/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.71187	1.66206			-2.90970	0.00000	0.00000	99,824
04/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.01048	0.01054			0.58492	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.78018	1.73034			-2.79964	0.00000	0.00000	41,300
04/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00169	0.00132			-21.90871	0.00000	0.00000	63,500
04/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.54139	3.49112			-1.41951	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00169	0.00132			-21.95079	0.00000	0.00000	12,600
04/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.21868	0.22990			5.12815	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
04/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.34838	0.30970			-11.10441	0.00000	0.00000	10,000
04/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.41233	2.36242			-2.06891	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00263	0.00262			-0.33871	0.00000	0.00000	135,043
04/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.58574	1.53600			-3.13628	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.56160	2.51169			-1.94832	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00190	0.00189			-0.42152	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.41309	1.36354			-3.50638	0.00000	0.00000	135,043
04/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.04826	0.04871			0.93496	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	1.04796	0.99851			-4.71858	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.40358	1.35404			-3.52934	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.02388	0.02424			1.51975	0.00000	0.00000	2,000
04/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.89509	0.84651			-5.42761	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.06539	0.06671			2.01537	0.00000	0.00000	750
04/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04494	0.04524			0.67453	0.00000	0.00000	6,332
04/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.83892	1.78906			-2.71123	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00922	0.00926			0.46335	0.00000	0.00000	1,500
04/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00997	0.00780			-21.77756	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/27			Any day expiry	13.43470	13.48470			0.37217	0.00000	0.00000	3,731
04/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.15348	0.16006			4.28850	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.59878	0.55536			-7.25112	0.00000	0.00000	32,000
04/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.23467	1.28250			3.87386	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.12783	0.13270			3.81079	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.69313	0.64800			-6.51087	0.00000	0.00000	65,000
04/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.05827	0.05968			2.41470	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	1.12357	1.07498			-4.32488	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.11855	0.10112			-14.70346	0.00000	0.00000	500
04/02/2019	\$ / R 2019/03/29			Any day expiry	13.43790	13.48790			0.37208	0.00000	0.00000	4,410
04/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	1.28026	1.23124			-3.82877	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.04816	0.04914			2.03900	0.00000	0.00000	500
04/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.07271	0.07502			3.16980	0.00000	0.00000	600
04/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.09155	0.09498			3.74473	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.29968	0.31756			5.96649	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.55645	0.58902			5.85294	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.09886	0.10274			3.92257	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.86096	0.81484			-5.35702	0.00000	0.00000	250
04/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	2.35788	2.30805			-2.11368	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00578	0.00595			2.79881	0.00000	0.00000	250
04/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.59471	0.55197			-7.18713	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.16261	0.16987			4.46296	0.00000	0.00000	600
04/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	1.03481	0.98712			-4.60907	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	2.00388	1.95430			-2.47411	0.00000	0.00000	0
04/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.01178	0.01220			3.58380	0.00000	0.00000	250
04/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.90365	0.85708			-5.15371	0.00000	0.00000	250
04/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.31178	0.27966			-10.30182	0.00000	0.00000	600
04/02/2019	\$ / R 2019/04/02			Any day expiry	13.44420	13.49430			0.37265	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.14077	0.12210			-13.26699	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.53497	0.56640			5.87383	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.52481	0.48515			-7.55810	0.00000	0.00000	100
04/02/2019	\$ / R 2019/04/05			Any day expiry	13.44900	13.49910			0.37252	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.99478	0.94823			-4.67879	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.09378	0.09733			3.79250	0.00000	0.00000	100
04/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.21381	0.22425			4.88008	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.80195	0.75876			-5.38548	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/15			Any day expiry	13.46490	13.51520			0.37356	0.00000	0.00000	260
04/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.15685	0.16396			4.53356	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/26			Any day expiry	13.48240	13.53290			0.37456	0.00000	0.00000	349
04/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.62004	1.57235			-2.94339	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.06244	0.06525			4.50992	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.19162	0.20035			4.55679	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/29			Any day expiry	13.48720	13.53770			0.37443	0.00000	0.00000	15
04/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.81442	0.77265			-5.12862	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	2.15643	2.10734			-2.27625	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.17565	0.18381			4.64190	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.49510	2.44548			-1.98872	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.08573	0.08932			4.18991	0.00000	0.00000	500
04/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.14348	0.12775			-10.96380	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.16917	0.15158			-10.39786	0.00000	0.00000	3,000
04/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.38749	0.40781			5.24404	0.00000	0.00000	2,500
04/02/2019	\$ / R 2019/04/30			Any day expiry	13.48880	13.53930			0.37438	0.00000	0.00000	319
04/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.43693	1.39002			-3.26445	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.65797	0.69088			5.00173	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.92719	0.88449			-4.60561	0.00000	0.00000	250
04/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.03523	0.03664			4.01436	0.00000	0.00000	250
04/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.88685	0.84451			-4.77491	0.00000	0.00000	250
04/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.02390	0.02478			3.67936	0.00000	0.00000	250
04/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	0.71228	0.74705			4.88134	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.38869	0.35851			-7.76440	0.00000	0.00000	0
04/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.16599	0.17379			4.69734	0.00000	0.00000	0
04/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.24306	0.25364			4.35276	0.00000	0.00000	0
04/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.26646	0.24603			-7.66633	0.00000	0.00000	0
04/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.21185	0.19447			-8.20610	0.00000	0.00000	500
04/02/2019	\$ / R 2019/05/31			Any day expiry	13.54010	13.59100			0.37592	0.00000	0.00000	264
04/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.25445	0.26543			4.31689	0.00000	0.00000	0
04/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.91435	0.87443			-4.36547	0.00000	0.00000	250
04/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.65348	2.60519			-1.81977	0.00000	0.00000	0
04/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.04358	0.04620			5.99462	0.00000	0.00000	250
04/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.95296	0.91264			-4.23107	0.00000	0.00000	250
04/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.30956	2.26201			-2.05876	0.00000	0.00000	0
04/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.05966	0.06301			5.61842	0.00000	0.00000	250
04/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.66656	0.69703			4.57155	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
04/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.75195	0.78547			4.45711	0.00000	0.00000	0
04/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.59166	1.54682			-2.81693	0.00000	0.00000	0
04/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.12176	0.12782			4.98040	0.00000	0.00000	500
04/02/2019	\$ / R 2019/06/03			Any day expiry	13.54510	13.59600			0.37578	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03522	0.03557			0.99510	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.44032	1.49157			3.55827	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/04			Any day expiry	13.54680	13.59770			0.37573	0.00000	0.00000	74
04/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	1.16304	1.12080			-3.63203	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.19984	0.20850			4.33248	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.14942	0.13807			-7.59766	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.87730	2.92856			1.78148	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	0.80508	0.83947			4.27175	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.28032	0.26036			-7.12166	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.65174	0.68063			4.43219	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.34797	0.36265			4.21782	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.42431	2.37714			-1.94601	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.22911	0.21189			-7.51742	0.00000	0.00000	165,703
04/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.23963	0.24990			4.28582	0.00000	0.00000	30
04/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.77880	0.74204			-4.71990	0.00000	0.00000	143,900
04/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.26773	1.22519			-3.35622	0.00000	0.00000	8,203
04/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.82902	0.79146			-4.53051	0.00000	0.00000	39,589
04/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.08520	0.09000			5.62790	0.00000	0.00000	39,589
04/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.19772	0.20624			4.30692	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.09584	0.10109			5.48056	0.00000	0.00000	145,182
04/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.92533	0.88639			-4.20798	0.00000	0.00000	13,600
04/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.51709	0.48578			-6.05407	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	1.04090	1.00057			-3.87386	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.33304	0.31051			-6.76417	0.00000	0.00000	4,582
04/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.52251	0.54591			4.47857	0.00000	0.00000	10,000
04/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.05664	1.01614			-3.83290	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.25206	0.26285			4.28003	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.56330	13.61450			0.37749	0.00000	0.00000	100,432
04/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.34057	1.38745			3.49747	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05727	0.05295			-7.53355	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.22627	1.18408			-3.44049	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.20957	0.21858			4.29932	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.42859	1.38482			-3.06402	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.17189	0.17932			4.32129	0.00000	0.00000	30,000
04/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.06761	0.07164			5.94923	0.00000	0.00000	911
04/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.50006	2.45269			-1.89474	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.06336	0.06719			6.04568	0.00000	0.00000	20
04/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	1.09633	1.05540			-3.73336	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.86838	1.82310			-2.42349	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.11168	0.11760			5.30090	0.00000	0.00000	1,980
04/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.34210	0.35654			4.22144	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
04/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.32232	0.33596			4.23213	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.28442	1.24174			-3.32322	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.25420	0.26507			4.27899	0.00000	0.00000	1,050
04/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.58387	1.54005			-2.76701	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.14717	0.15455			5.01044	0.00000	0.00000	20,000
04/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	0.96272	1.00257			4.13902	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00400	0.00406			1.46283	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.22178	0.20497			-7.57904	0.00000	0.00000	911
04/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.71362	0.74486			4.37721	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.32844	0.30613			-6.79371	0.00000	0.00000	30,000
04/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.76467	0.72815			-4.77630	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	0.79241	0.82639			4.28776	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.37888	0.39480			4.20227	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.67165	1.62733			-2.65137	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.20103	0.20969			4.30381	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	2.16190	2.11550			-2.14648	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	2.03254	1.98659			-2.26060	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.27664	0.28843			4.26219	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.28863	0.30089			4.24843	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.48039	0.50028			4.14153	0.00000	0.00000	700
04/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.64634	0.67501			4.43622	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.45921	0.43141			-6.05361	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.12441	0.11486			-7.67445	0.00000	0.00000	1,050
04/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.24994	0.26064			4.28100	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.04876	1.00835			-3.85330	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.31131	2.26444			-2.02771	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.07461	0.07894			5.80821	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.39534	0.41191			4.19238	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.66204	0.62741			-5.23023	0.00000	0.00000	25,000
04/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.07858	2.03247			-2.21860	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.09188	0.09697			5.53372	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.14334	2.09700			-2.16211	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.08664	0.09150			5.60779	0.00000	0.00000	5,035
04/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.69558	0.66030			-5.07182	0.00000	0.00000	5,035
04/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.40813	4.36063			-1.07773	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01143	0.01513			32.29195	0.00000	0.00000	8,203
04/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.13495	0.14183			5.09704	0.00000	0.00000	1,500
04/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.39599	2.34889			-1.96590	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.06929	0.07339			5.91289	0.00000	0.00000	6,800
04/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.58563	2.53805			-1.83986	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.05893	0.06255			6.15714	0.00000	0.00000	6,800
04/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.96334	0.92393			-4.09086	0.00000	0.00000	1,282
04/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.70919	0.67365			-5.01072	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.37249	0.38815			4.20541	0.00000	0.00000	100
04/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.03771	1.07936			4.01387	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
04/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.24784	0.25846			4.28315	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.06454	1.02396			-3.81240	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.67348	3.62723			-1.25924	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/20			Any day expiry	13.57330	13.62460			0.37795	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.02678	0.03183			18.82404	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.34450	1.30189			-3.16977	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.19780	0.20649			4.38936	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.93534	0.89729			-4.06761	0.00000	0.00000	250
04/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.06102	0.06497			6.46661	0.00000	0.00000	250
04/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.73285	1.68922			-2.51799	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.08000	0.08490			6.12323	0.00000	0.00000	250
04/02/2019	\$ / R 2019/06/28			Any day expiry	13.58660	13.63810			0.37905	0.00000	0.00000	359
04/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.30941	0.32238			4.19281	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.97281	0.93428			-3.96038	0.00000	0.00000	250
04/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.32194	0.33539			4.17916	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.79442	2.74687			-1.70175	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.14945	0.15732			5.26380	0.00000	0.00000	500
04/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.45340	2.40680			-1.89947	0.00000	0.00000	0
04/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.24487	0.22682			-7.37098	0.00000	0.00000	500
04/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.83147	0.86492			4.02308	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/01			Any day expiry	13.59150	13.64310			0.37965	0.00000	0.00000	55
04/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.32496	0.30329			-6.66742	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.72646	0.75639			4.12050	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/03			Any day expiry	13.59480	13.64650			0.38029	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.90541	2.85758			-1.64624	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.59893	0.62411			4.20426	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.45413	0.42761			-5.83960	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.06021	0.06408			6.42783	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.17984	0.18993			5.60575	0.00000	0.00000	500
04/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.99264	0.95556			-3.73607	0.00000	0.00000	250
04/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.27703	0.25924			-6.42069	0.00000	0.00000	500
04/02/2019	\$ / R 2019/07/31			Any day expiry	13.64110	13.69380			0.38633	0.00000	0.00000	26
04/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.87874	1.83613			-2.26845	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.91813	0.95304			3.80264	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.39743	0.41350			4.04373	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.38374	0.39936			4.06889	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.95633	0.91970			-3.83018	0.00000	0.00000	250
04/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.94156	2.89402			-1.61585	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.08266	0.08782			6.25365	0.00000	0.00000	250
04/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.60227	2.55648			-1.75948	0.00000	0.00000	0
04/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.10337	0.11028			6.68830	0.00000	0.00000	250
04/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.78269	0.81325			3.90519	0.00000	0.00000	0
04/02/2019	\$ / R 2019/08/01			Any day expiry	13.64270	13.69540			0.38629	0.00000	0.00000	55
04/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.37999	0.35785			-5.82504	0.00000	0.00000	0
04/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	1.17189	1.13312			-3.30804	0.00000	0.00000	3,147

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
04/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.10488	0.11079			5.63537	0.00000	0.00000	3,147
04/02/2019	\$ / R 2019/08/13			Any day expiry	13.66330	13.71580			0.38424	0.00000	0.00000	0
04/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.35519	0.36892			3.86655	0.00000	0.00000	0
04/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.79158	2.74499			-1.66892	0.00000	0.00000	0
04/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	3.11241	3.06538			-1.51107	0.00000	0.00000	0
04/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.76370	2.71829			-1.64325	0.00000	0.00000	0
04/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.99430	1.02990			3.58100	0.00000	0.00000	0
04/02/2019	\$ / R 2019/08/30			Any day expiry	13.69240	13.74470			0.38196	0.00000	0.00000	65
04/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.97487	0.93911			-3.66854	0.00000	0.00000	250
04/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.10481	0.11008			5.02739	0.00000	0.00000	250
04/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.12610	0.13299			5.46018	0.00000	0.00000	250
04/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.30190	0.28520			-5.52975	0.00000	0.00000	500
04/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.46727	0.48381			3.53891	0.00000	0.00000	0
04/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	2.03404	1.99169			-2.08200	0.00000	0.00000	0
04/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.20644	0.21639			4.82032	0.00000	0.00000	500
04/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.45281	0.46889			3.55148	0.00000	0.00000	0
04/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	1.01041	0.97419			-3.58455	0.00000	0.00000	250
04/02/2019	\$ / R 2019/09/02			Any day expiry	13.69750	13.74990			0.38255	0.00000	0.00000	55
04/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.42997	0.40703			-5.33624	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.83747	0.86693			3.51720	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/04			Any day expiry	13.70090	13.75330			0.38246	0.00000	0.00000	74
04/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.32836	1.28853			-2.99879	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.35926	0.37183			3.49746	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.02792	0.03250			16.41113	0.00000	0.00000	20,000
04/02/2019	\$ / R 2019/09/05			Any day expiry	13.70260	13.75500			0.38241	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	5.32532	5.27750			-0.89793	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.98021	3.03248			1.75414	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.19011	0.19882			4.58220	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.57940	0.59871			3.33298	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.60681	3.56040			-1.28675	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.04898	0.05533			12.96318	0.00000	0.00000	1,200
04/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.06654	2.02407			-2.05482	0.00000	0.00000	2,571
04/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.07247	0.08097			11.72745	0.00000	0.00000	2,571
04/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.00273	3.95626			-1.16106	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	1.07577	1.03901			-3.41775	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.04352	0.04932			13.34020	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.90773	0.87334			-3.78831	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.60068	0.62067			3.32812	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.42187	0.40025			-5.12429	0.00000	0.00000	3,900
04/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.66021	0.63067			-4.47469	0.00000	0.00000	2,000
04/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.52120	0.49601			-4.83354	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.72140	13.77380			0.38189	0.00000	0.00000	14,327
04/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00881	0.00868			-1.39780	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.38094	1.42622			3.27907	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.15954	0.15242			-4.46158	0.00000	0.00000	1,000

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
04/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.33871	2.29502			-1.86808	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.09821	0.10420			6.09872	0.00000	0.00000	800
04/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.50178	0.51856			3.34514	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.99038	0.95476			-3.59608	0.00000	0.00000	2,700
04/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.20532	4.16022			-1.07266	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.07672	0.08402			9.50302	0.00000	0.00000	2,700
04/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.37250	0.38509			3.38003	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.37110	1.33129			-2.90347	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.22794	0.23787			4.35920	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.78928	0.75687			-4.10609	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.62448	4.57909			-0.98150	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.05588	0.06289			12.54507	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.68161	0.70447			3.35346	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.05789	2.01547			-2.06131	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.82800	0.79491			-3.99625	0.00000	0.00000	800
04/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.79758	4.75153			-0.95987	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.28107	4.23717			-1.02547	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.91227	1.87063			-2.17785	0.00000	0.00000	5,000
04/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.08413	0.09006			7.04356	0.00000	0.00000	5,000
04/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.46717	0.48281			3.34623	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.62446	5.57595			-0.86257	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.95212	4.90552			-0.94090	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.53913	0.55714			3.34105	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.89327	0.92405			3.44603	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.56904	0.58803			3.33588	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.78785	0.81488			3.43141	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.51598	0.49096			-4.84809	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.79260	0.81981			3.43266	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.22929	0.23927			4.35274	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.25367	0.26443			4.23909	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.02586	0.02975			15.02072	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.52322	0.54071			3.34258	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.94182	0.90691			-3.70674	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.99084	4.94412			-0.93620	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.04224	0.04792			13.43512	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.84764	0.81422			-3.94239	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.52645	0.50108			-4.81823	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.79738	0.82476			3.43436	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.52059	0.53733			3.21640	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	2.16841	2.12596			-1.95794	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.53574	0.55294			3.21097	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/30			Any day expiry	13.74530	13.79770			0.38122	0.00000	0.00000	53
04/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	3.27285	3.22530			-1.45266	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.12815	0.13300			3.78992	0.00000	0.00000	250
04/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.15055	0.15653			3.96594	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.90525	2.85883			-1.59811	0.00000	0.00000	0
04/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.99044	0.95524			-3.55374	0.00000	0.00000	250
04/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	1.02529	0.98963			-3.47764	0.00000	0.00000	250
04/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.23371	0.24366			4.25468	0.00000	0.00000	500
04/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.32361	0.30804			-4.81393	0.00000	0.00000	500
04/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.06891	1.10574			3.44475	0.00000	0.00000	0
04/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.47266	0.44902			-5.00247	0.00000	0.00000	0
04/02/2019	\$ / R 2019/10/02			Any day expiry	13.74870	13.80110			0.38113	0.00000	0.00000	55
04/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.89136	0.92012			3.22600	0.00000	0.00000	0
04/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.17437	0.17929			2.82148	0.00000	0.00000	250
04/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	1.00516	0.97091			-3.40696	0.00000	0.00000	250
04/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.15133	0.15591			3.02141	0.00000	0.00000	250
04/02/2019	\$ / R 2019/10/31			Any day expiry	13.79890	13.85080			0.37612	0.00000	0.00000	108
04/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.58828	0.60549			2.92464	0.00000	0.00000	0
04/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	1.03938	1.00469			-3.33802	0.00000	0.00000	250
04/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.60406	0.62171			2.92268	0.00000	0.00000	0
04/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.14429	1.18093			3.20136	0.00000	0.00000	0
04/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.34539	0.33013			-4.42021	0.00000	0.00000	500
04/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.32780	2.28485			-1.84503	0.00000	0.00000	0
04/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.25670	0.26565			3.48704	0.00000	0.00000	500
04/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.52154	0.49733			-4.64102	0.00000	0.00000	0
04/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.93044	0.95813			2.97660	0.00000	0.00000	0
04/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.07547	3.02849			-1.52757	0.00000	0.00000	0
04/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.44243	3.39511			-1.37483	0.00000	0.00000	0
04/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	1.05118	1.01723			-3.23025	0.00000	0.00000	250
04/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.21290	1.24956			3.02215	0.00000	0.00000	0
04/02/2019	\$ / R 2019/11/29			Any day expiry	13.84890	13.90040			0.37187	0.00000	0.00000	0
04/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.66638	0.68438			2.70152	0.00000	0.00000	0
04/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.65008	0.66763			2.69874	0.00000	0.00000	0
04/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.36400	0.34916			-4.07811	0.00000	0.00000	500
04/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	1.01748	0.98398			-3.29223	0.00000	0.00000	250
04/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.58446	3.53592			-1.35431	0.00000	0.00000	0
04/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.17336	0.17632			1.70473	0.00000	0.00000	250
04/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.45999	2.41691			-1.75121	0.00000	0.00000	0
04/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.27889	0.28731			3.01928	0.00000	0.00000	500
04/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	3.21813	3.17014			-1.49133	0.00000	0.00000	0
04/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.19703	0.20054			1.78003	0.00000	0.00000	250
04/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.97945	1.00658			2.77022	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/02			Any day expiry	13.85400	13.90550			0.37173	0.00000	0.00000	55
04/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.56545	0.54108			-4.30937	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.48066	1.44201			-2.61075	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/04			Any day expiry	13.85750	13.90900			0.37164	0.00000	0.00000	321
04/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.49816	0.51101			2.57816	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	3.19099	3.14427			-1.46392	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.25887	2.21659			-1.87182	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
04/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.18080	0.18494			2.29121	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.33036	0.33954			2.77883	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	13.87300	13.92450			0.37122	0.00000	0.00000	10,100
04/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.06432	2.11361			2.38773	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.08132	0.07911			-2.71693	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	0.90313	0.92780			2.73150	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.69013	0.66330			-3.88779	0.00000	0.00000	1,000
04/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.32886	0.33800			2.78134	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.27586	2.23350			-1.86099	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.21399	0.21877			2.23688	0.00000	0.00000	1,351
04/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.33187	0.34109			2.77761	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.68780	3.64044			-1.28417	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.26736	2.22504			-1.86649	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.74066	0.76031			2.65367	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.93766	0.90581			-3.39627	0.00000	0.00000	1,351
04/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.17526	6.12595			-0.79842	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.04826	0.05045			4.55038	0.00000	0.00000	2,000
04/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.73302	3.68356			-1.32496	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.60705	2.56333			-1.67707	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/31			Any day expiry	13.90400	13.95570			0.37184	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	1.02866	0.99574			-3.20091	0.00000	0.00000	250
04/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.19702	0.19926			1.13636	0.00000	0.00000	250
04/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.30105	0.30903			2.65011	0.00000	0.00000	500
04/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.22134	0.22434			1.35350	0.00000	0.00000	250
04/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.73266	0.75144			2.56235	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.71586	0.73416			2.55737	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	1.06186	1.02846			-3.14477	0.00000	0.00000	250
04/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.36734	3.31864			-1.44637	0.00000	0.00000	0
04/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.38221	0.36760			-3.82048	0.00000	0.00000	500
04/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.28621	1.32330			2.88429	0.00000	0.00000	0
04/02/2019	\$ / R 2020/01/02			Any day expiry	13.90740	13.95920			0.37246	0.00000	0.00000	55
04/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.60788	0.58303			-4.08859	0.00000	0.00000	0
04/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.02528	1.05223			2.62817	0.00000	0.00000	0
04/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.64750	0.62252			-3.85782	0.00000	0.00000	0
04/02/2019	\$ / R 2020/01/31			Any day expiry	13.95810	14.00910			0.36538	0.00000	0.00000	55
04/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.06560	1.09162			2.44189	0.00000	0.00000	0
04/02/2019	\$ / R 2020/03/02			Any day expiry	14.01240	14.06380			0.36682	0.00000	0.00000	55
04/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.69083	0.66439			-3.82822	0.00000	0.00000	0
04/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.11323	1.13819			2.24152	0.00000	0.00000	0
04/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.94053	0.90889			-3.36463	0.00000	0.00000	1,000
04/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.26697	0.26938			0.90062	0.00000	0.00000	1,000
04/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.51593	0.52652			2.05270	0.00000	0.00000	0
04/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.51986	0.53054			2.05482	0.00000	0.00000	0
04/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.03700	14.08860			0.36760	0.00000	0.00000	4,566
04/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.22405	2.26438			1.81313	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
04/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.09705	0.08578			-11.61732	0.00000	0.00000	1,000
04/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	2.09286	2.05194			-1.95511	0.00000	0.00000	0
04/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.96753	0.98749			2.06241	0.00000	0.00000	0
04/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.95997	3.91078			-1.24232	0.00000	0.00000	0
04/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	2.10893	2.06792			-1.94456	0.00000	0.00000	0
04/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.51789	0.52853			2.05428	0.00000	0.00000	0
04/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	2.10089	2.05993			-1.94969	0.00000	0.00000	0
04/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.16119	1.18515			2.06385	0.00000	0.00000	0
04/02/2019	\$ / R 2020/04/02			Any day expiry	14.06690	14.11870			0.36824	0.00000	0.00000	55
04/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.73429	0.70645			-3.79072	0.00000	0.00000	0
04/02/2019	\$ / R 2020/04/29			Any day expiry	14.11420	14.16650			0.37055	0.00000	0.00000	55
04/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.77387	0.74503			-3.72741	0.00000	0.00000	0
04/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.19807	1.22153			1.95771	0.00000	0.00000	0
04/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.81521	0.78506			-3.69842	0.00000	0.00000	0
04/02/2019	\$ / R 2020/06/02			Any day expiry	14.17480	14.22780			0.37390	0.00000	0.00000	1,055
04/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.25001	1.27286			1.82800	0.00000	0.00000	0
04/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.75560	1.71486			-2.32043	0.00000	0.00000	0
04/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.19260	14.24590			0.37555	0.00000	0.00000	0
04/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.77820	0.79076			1.61431	0.00000	0.00000	0
04/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.77565	0.78815			1.61143	0.00000	0.00000	0
04/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.74817	1.70749			-2.32702	0.00000	0.00000	0
04/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.76305	1.72225			-2.31423	0.00000	0.00000	0
04/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.78077	0.79339			1.61634	0.00000	0.00000	0
04/02/2019	\$ / R 2020/07/28			Any day expiry	14.27470	14.32910			0.38109	0.00000	0.00000	84,000
04/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.90652	1.86429			-2.21526	0.00000	0.00000	0
04/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.81122	0.82339			1.49966	0.00000	0.00000	0
04/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.90759	0.91776			1.12065	0.00000	0.00000	0
04/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.88636	1.84728			-2.07158	0.00000	0.00000	0
04/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.36860	14.41780			0.34241	0.00000	0.00000	0
04/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.87899	1.83996			-2.07713	0.00000	0.00000	0
04/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.90496	0.91508			1.11858	0.00000	0.00000	0
04/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.90233	0.91241			1.11652	0.00000	0.00000	0
04/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.89373	1.85461			-2.06604	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.70649	0.65941			-6.66423	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.09852	0.10139			2.91358	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.42030	13.47020			0.37182	0.00000	0.00000	422
04/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.09679	0.09961			2.91139	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.69822	0.65119			-6.73562	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.09509	0.09785			2.90989	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.71479	0.66765			-6.59401	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.24784	0.25846			4.28315	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.56330	13.61450			0.37749	0.00000	0.00000	10
04/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.25206	0.26285			4.28002	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.04876	1.00835			-3.85330	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.06454	1.02396			-3.81240	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
04/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.24994	0.26064			4.28099	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.05664	1.01614			-3.83290	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.37463	0.38729			3.37792	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	13.72140	13.77380			0.38189	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.37894	0.39172			3.37157	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.34754	1.30792			-2.94045	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.36323	1.32349			-2.91552	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.37678	0.38949			3.37474	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.35538	1.31569			-2.92794	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.90579	0.87447			-3.45769	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.76247	0.78276			2.66122	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	13.87300	13.92450			0.37122	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.75879	0.77897			2.65958	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.89947	0.86826			-3.46971	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.75513	0.77520			2.65859	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.91213	0.88070			-3.44516	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.73961	0.75481			2.05529	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.38971	1.35324			-2.62468	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.03700	14.08860			0.36760	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.38261	1.34621			-2.63261	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.73671	0.75184			2.05297	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.74253	0.75780			2.05680	0.00000	0.00000	0
04/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.37553	1.33920			-2.64099	0.00000	0.00000	0
04/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.33599	0.30350			-9.67243	0.00000	0.00000	0
04/02/2019	£ / R 2019/02/28			Any day expiry	17.53780	17.56880			0.17676	0.00000	0.00000	47
04/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.20379	0.20230			-0.73545	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00792	0.00671			-15.25081	0.00000	0.00000	500
04/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.12230	0.12113			-0.95455	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/18			Foreign Exchange Future	17.59200	17.62290			0.17565	17.61970	17.61000	398,008
04/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.02458	0.02216			-9.85709	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.62258	1.58926			-2.05370	0.00000	0.00000	1,000
04/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.59434	2.56252			-1.22641	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00634	0.00542			-14.47258	0.00000	0.00000	1,500
04/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.82030	0.78823			-3.90923	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00256	0.00217			-15.31310	0.00000	0.00000	500
04/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.41592	2.38381			-1.32899	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.83643	0.80429			-3.84216	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.19213	0.19255			0.21923	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.60013	0.56965			-5.07869	0.00000	0.00000	500
04/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.85056	3.81927			-0.81266	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.44319	1.40978			-2.31501	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.03519	0.03268			-7.13309	0.00000	0.00000	2,500
04/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.12035	0.11915			-0.99859	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.82835	0.79625			-3.87539	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.11843	0.11719			-1.04444	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
04/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.68183	0.65328			-4.18751	0.00000	0.00000	0
04/02/2019	£ / R 2019/03/29			Any day expiry	17.62520	17.65610			0.17532	0.00000	0.00000	80
04/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.21703	0.21938			1.08190	0.00000	0.00000	0
04/02/2019	£ / R 2019/04/15			Any day expiry	17.67570	17.70710			0.17765	0.00000	0.00000	43
04/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.71362	0.68797			-3.59385	0.00000	0.00000	0
04/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.27932	0.28507			2.05993	0.00000	0.00000	0
04/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.72479	0.70095			-3.28887	0.00000	0.00000	0
04/02/2019	£ / R 2019/04/26			Any day expiry	17.70840	17.74000			0.17845	0.00000	0.00000	120
04/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.32319	0.33095			2.40192	0.00000	0.00000	0
04/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.11562	1.09230			-2.09061	0.00000	0.00000	0
04/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.34563	0.35486			2.66863	0.00000	0.00000	0
04/02/2019	£ / R 2019/06/14			Foreign Exchange Future	17.85720	17.88970			0.18200	0.00000	0.00000	5,823
04/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.34282	0.35200			2.67681	0.00000	0.00000	0
04/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.10843	1.08516			-2.09993	0.00000	0.00000	0
04/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.34003	0.34916			2.68615	0.00000	0.00000	0
04/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.12283	1.09946			-2.08102	0.00000	0.00000	0
04/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.58175	0.59408			2.11987	0.00000	0.00000	0
04/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.24915	1.22741			-1.73977	0.00000	0.00000	0
04/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.14590	18.18000			0.18792	0.00000	0.00000	15,609
04/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.57846	0.59076			2.12480	0.00000	0.00000	0
04/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.26256	1.24076			-1.72734	0.00000	0.00000	0
04/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.25585	1.23408			-1.73331	0.00000	0.00000	0
04/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.58505	0.59741			2.11399	0.00000	0.00000	0
04/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.51654	0.52486			1.61164	0.00000	0.00000	0
04/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.04811	2.02286			-1.23290	0.00000	0.00000	0
04/02/2019	£ / R 2019/12/13			Foreign Exchange Future	18.42070	18.45430			0.18240	0.00000	0.00000	12,690
04/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.51427	0.52258			1.61404	0.00000	0.00000	0
04/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.06357	2.03828			-1.22600	0.00000	0.00000	0
04/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.05584	2.03056			-1.22944	0.00000	0.00000	0
04/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.51881	0.52716			1.60922	0.00000	0.00000	0
04/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.68443	0.69173			1.06692	0.00000	0.00000	0
04/02/2019	£ / R 2020/03/16			Foreign Exchange Future	18.71740	18.75110			0.18005	0.00000	0.00000	0
04/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.68934	0.69668			1.06495	0.00000	0.00000	0
04/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.26194	2.23558			-1.16532	0.00000	0.00000	0
04/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.27703	2.25063			-1.15930	0.00000	0.00000	0
04/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.68688	0.69420			1.06540	0.00000	0.00000	0
04/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.26948	2.24310			-1.16247	0.00000	0.00000	0
04/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01354	0.01295			-4.35261	0.00000	0.00000	0
04/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12330	0.12270			-0.48662	0.00000	0.00000	10,000
04/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00024	0.00025			4.35531	0.00000	0.00000	0
04/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00573	0.00529			-7.77789	0.00000	0.00000	0
04/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00842	0.00882			4.74524	0.00000	0.00000	0
04/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00243	0.00259			6.33590	0.00000	0.00000	0
04/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00172	0.00152			-11.69500	0.00000	0.00000	0
04/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00430	0.00344			-20.11192	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
04/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00358	0.00275			-23.10671	0.00000	0.00000	0
04/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12550	0.12490			-0.47809	0.00000	0.00000	0
04/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00179	0.00186			4.06938	0.00000	0.00000	0
04/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01629	0.01696			4.13041	0.00000	0.00000	0
04/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00880	0.00854			-3.01764	0.00000	0.00000	0
04/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00908	0.00765			-15.71854	0.00000	0.00000	0
04/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00396	0.00372			-6.09612	0.00000	0.00000	0
04/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12800	0.12740			-0.46875	0.00000	0.00000	0
04/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01207	0.01163			-3.64477	0.00000	0.00000	0
04/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00407	0.00423			3.92450	0.00000	0.00000	0
04/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00907	0.00933			2.90354	0.00000	0.00000	0
04/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01596	0.01632			2.24431	0.00000	0.00000	0
04/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00707	0.00673			-4.76441	0.00000	0.00000	0
04/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00922	0.00943			2.22138	0.00000	0.00000	0
04/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01464	0.01417			-3.19848	0.00000	0.00000	0
04/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13030	0.12970			-0.46048	0.00000	0.00000	0
04/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00952	0.00913			-4.14886	0.00000	0.00000	0
04/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00434	0.00447			3.03782	0.00000	0.00000	0
04/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00613	0.00581			-5.29963	0.00000	0.00000	0
04/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01583	0.01611			1.73779	0.00000	0.00000	0
04/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02311	0.02333			0.94064	0.00000	0.00000	0
04/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13300	0.13240			-0.45113	0.00000	0.00000	0
04/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00856	0.00814			-4.96147	0.00000	0.00000	0
04/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01556	0.01574			1.12512	0.00000	0.00000	0
04/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00611	0.00573			-6.25974	0.00000	0.00000	0
04/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01221	0.01174			-3.83067	0.00000	0.00000	0
04/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00921	0.00934			1.43748	0.00000	0.00000	0
04/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.48342	0.47441			-1.86501	0.00000	0.00000	0
04/02/2019	€ / R 2019/02/20			Any day expiry	15.36800	15.36450			-0.02277	0.00000	0.00000	0
04/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.05142	0.03891			-24.33826	0.00000	0.00000	0
04/02/2019	€ / R 2019/02/28			Any day expiry	15.39240	15.38900			-0.02209	0.00000	0.00000	29
04/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.47138	0.46304			-1.77017	0.00000	0.00000	0
04/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.09378	0.08204			-12.52287	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.89078	1.89260			0.09623	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.66714	0.66183			-0.79650	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.37539	0.36762			-2.06917	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.09264	0.08464			-8.62670	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.77421	0.76984			-0.56382	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.45000	15.44630			-0.02395	15.44320	15.44320	142,903
04/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.11714	0.10813			-7.69468	0.00000	0.00000	650
04/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.09109	0.08317			-8.69213	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.79109	0.78687			-0.53314	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.01078	0.00890			-17.44920	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.22539	0.21392			-5.08785	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.78264	0.77834			-0.54833	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
04/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.09421	0.08614			-8.56110	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	4.20197	4.20529			0.07895	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00197	0.00159			-19.38853	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.93236	0.92966			-0.28984	0.00000	0.00000	0
04/02/2019	€ / R 2019/03/29			Any day expiry	15.48530	15.48170			-0.02325	0.00000	0.00000	53
04/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.09766	0.09136			-6.45319	0.00000	0.00000	0
04/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.15461	0.14675			-5.08784	0.00000	0.00000	0
04/02/2019	€ / R 2019/04/15			Any day expiry	15.53900	15.53590			-0.01995	0.00000	0.00000	4
04/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.89561	0.89085			-0.53220	0.00000	0.00000	0
04/02/2019	€ / R 2019/04/26			Any day expiry	15.57360	15.57070			-0.01862	0.00000	0.00000	1
04/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	1.00787	1.00332			-0.45200	0.00000	0.00000	0
04/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.16147	0.15402			-4.61724	0.00000	0.00000	0
04/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.21673	0.20990			-3.14989	0.00000	0.00000	0
04/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.34593	1.34159			-0.32259	0.00000	0.00000	0
04/02/2019	€ / R 2019/06/14			Foreign Exchange Future	15.73250	15.73000			-0.01589	15.74000	15.74000	29,425
04/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.21505	0.20824			-3.16761	0.00000	0.00000	0
04/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.36255	1.35824			-0.31646	0.00000	0.00000	0
04/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.35423	1.34990			-0.31950	0.00000	0.00000	0
04/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.21843	0.21159			-3.13225	0.00000	0.00000	0
04/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.07916	0.07431			-6.12921	0.00000	0.00000	62,400
04/02/2019	€ / R 2019/08/14			Any day expiry	15.93240	15.93200			-0.00251	0.00000	0.00000	0
04/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.72465	0.71836			-0.86889	0.00000	0.00000	0
04/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.62705	0.62036			-1.06792	0.00000	0.00000	0
04/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.34491	0.33835			-1.90230	0.00000	0.00000	0
04/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.42251	1.41635			-0.43312	0.00000	0.00000	0
04/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.79676	3.79231			-0.11726	0.00000	0.00000	0
04/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.55093	0.54414			-1.23261	0.00000	0.00000	0
04/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.85853	0.85214			-0.74439	0.00000	0.00000	0
04/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.29029	0.28429			-2.06609	0.00000	0.00000	0
04/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.04280	16.04190			-0.00561	16.05750	16.05750	21,291
04/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	2.01749	2.01239			-0.25267	0.00000	0.00000	0
04/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.74690	2.74265			-0.15482	0.00000	0.00000	0
04/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.28875	0.28277			-2.07284	0.00000	0.00000	0
04/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	2.03443	2.02936			-0.24955	0.00000	0.00000	0
04/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.18970	0.18455			-2.71631	0.00000	0.00000	55,000
04/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	2.02595	2.02087			-0.25101	0.00000	0.00000	0
04/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.28723	0.28126			-2.08086	0.00000	0.00000	0
04/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.97665	0.96860			-0.82389	0.00000	0.00000	0
04/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	2.12651	2.12043			-0.28598	0.00000	0.00000	0
04/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.67845	2.67644			-0.07509	0.00000	0.00000	0
04/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.34110	16.34010			-0.00612	0.00000	0.00000	17,899
04/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.48966	4.48364			-0.13418	0.00000	0.00000	0
04/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.21076	0.20374			-3.33283	0.00000	0.00000	17,150
04/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.43939	0.43230			-1.61374	0.00000	0.00000	0
04/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	2.11829	2.11220			-0.28752	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
04/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.78555	0.77850			-0.89701	0.00000	0.00000	17,150
04/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.43761	0.43053			-1.61821	0.00000	0.00000	0
04/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06735	0.06634			-1.50156	0.00000	0.00000	17,150
04/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.44118	0.43408			-1.60931	0.00000	0.00000	0
04/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	2.11008	2.10398			-0.28908	0.00000	0.00000	0
04/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.35239	2.34421			-0.34786	0.00000	0.00000	0
04/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.56692	0.56034			-1.16036	0.00000	0.00000	0
04/02/2019	€ / R 2020/03/16			Foreign Exchange Future	16.66640	16.66800			0.00960	0.00000	0.00000	0
04/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.56504	0.55848			-1.16228	0.00000	0.00000	0
04/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.36864	2.36048			-0.34481	0.00000	0.00000	0
04/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.56879	0.56221			-1.15736	0.00000	0.00000	0
04/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.36052	2.35234			-0.34646	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.64916	0.66290			2.11712	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.74010	9.72410			-0.16427	0.00000	0.00000	5,781
04/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01998	0.01764			-11.70382	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.63988	0.65354			2.13506	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01926	0.01700			-11.71538	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.02072	0.01830			-11.69039	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.63062	0.64420			2.15305	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.19571	1.21158			1.32712	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.04211	0.04225			0.32295	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	9.85560	9.83990			-0.15930	0.00000	0.00000	15,741
04/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.04131	0.04148			0.40787	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.18651	1.20235			1.33467	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.04053	0.04073			0.49376	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.20493	1.22083			1.31959	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.93048	0.94445			1.50128	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.15512	0.15425			-0.56041	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	9.98290	9.96810			-0.14825	0.00000	0.00000	513
04/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.15338	0.15255			-0.54172	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.92222	0.93615			1.51056	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.15166	0.15087			-0.52116	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.93876	0.95277			1.49235	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	1.09022	1.10277			1.15151	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	1.01651	1.02871			1.20031	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.10660	10.09140			-0.15040	0.00000	0.00000	400
04/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.21501	0.21197			-1.41253	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	1.00841	1.02057			1.20614	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.19682	0.19417			-1.34440	0.00000	0.00000	1,000
04/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.21311	0.21011			-1.40711	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.21693	0.21386			-1.41942	0.00000	0.00000	0
04/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	1.00033	1.01246			1.21168	0.00000	0.00000	0
04/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.09889	1.10781			0.81218	0.00000	0.00000	0
04/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.28630	0.28137			-1.72305	0.00000	0.00000	0
04/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.23950	10.22560			-0.13575	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
04/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.28423	0.27934			-1.71958	0.00000	0.00000	0
04/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.11473	1.12374			0.80848	0.00000	0.00000	0
04/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.28839	0.28341			-1.72515	0.00000	0.00000	0
04/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.10680	1.11577			0.81016	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.04298	0.04357			1.38988	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.52387	0.49780			-4.97691	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.24050	10.26710			0.25975	0.00000	0.00000	500
04/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.04162	0.04229			1.60093	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.54112	0.51519			-4.79260	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.53248	0.50647			-4.88337	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.04437	0.04490			1.18888	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.16773	0.17367			3.54270	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.59227	0.57104			-3.58397	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.37030	10.39760			0.26325	0.00000	0.00000	650
04/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.60743	0.58607			-3.51615	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.17257	0.17864			3.51936	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.59983	0.57854			-3.54964	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.17013	0.17614			3.53165	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.05584	1.03339			-2.12634	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.50990	10.53830			0.27022	0.00000	0.00000	400
04/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.17574	0.18169			3.38520	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	1.04755	1.02514			-2.13880	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.17405	0.17995			3.39036	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.17745	0.18344			3.37844	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.06415	1.04165			-2.11427	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.24995	0.25690			2.78122	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.15546	1.13488			-1.78145	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.13925	1.11874			-1.80023	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.64260	10.67010			0.25840	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.14735	1.12680			-1.79095	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.24806	0.25498			2.78801	0.00000	0.00000	0
04/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.25185	0.25884			2.77586	0.00000	0.00000	0
04/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.33281	0.33986			2.11775	0.00000	0.00000	0
04/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.78490	10.81310			0.26148	0.00000	0.00000	0
04/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.33702	0.34415			2.11581	0.00000	0.00000	0
04/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.23212	1.21105			-1.70999	0.00000	0.00000	0
04/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.24791	1.22676			-1.69497	0.00000	0.00000	0
04/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.33491	0.34200			2.11741	0.00000	0.00000	0
04/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.24001	1.21890			-1.70229	0.00000	0.00000	0
04/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.52000	0.52000			0.00000	0.00000	0.00000	0
04/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.97983	0.98986			1.02307	0.00000	0.00000	0
04/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.54920	13.53310			-0.11883	0.00000	0.00000	1,143
04/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.05006	0.04388			-12.34968	0.00000	0.00000	0
04/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.97086	0.98078			1.02155	0.00000	0.00000	0
04/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.04903	0.04296			-12.39102	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
04/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.05111	0.04482			-12.30766	0.00000	0.00000	0
04/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.96191	0.97172			1.01983	0.00000	0.00000	0
04/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.21882	0.20860			-4.66729	0.00000	0.00000	0
04/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	13.80980	13.79450			-0.11079	0.00000	0.00000	150
04/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.22252	0.21220			-4.63840	0.00000	0.00000	0
04/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.13272	1.13770			0.43952	0.00000	0.00000	0
04/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.14902	1.15410			0.44274	0.00000	0.00000	0
04/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.22066	0.21039			-4.65407	0.00000	0.00000	0
04/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.14086	1.14589			0.44091	0.00000	0.00000	0
04/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.27186	0.26265			-3.38534	0.00000	0.00000	0
04/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.09780	14.08280			-0.10640	0.00000	0.00000	0
04/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.27500	0.26572			-3.37244	0.00000	0.00000	0
04/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.85720	1.86292			0.30831	0.00000	0.00000	0
04/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.87406	1.87985			0.30931	0.00000	0.00000	0
04/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.27342	0.26418			-3.37950	0.00000	0.00000	0
04/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.86562	1.87138			0.30873	0.00000	0.00000	0
04/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	2.00264	2.00872			0.30377	0.00000	0.00000	0
04/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.41979	0.40904			-2.56020	0.00000	0.00000	0
04/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.37530	14.35850			-0.11687	0.00000	0.00000	0
04/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.41794	0.40722			-2.56414	0.00000	0.00000	0
04/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.99449	2.00054			0.30347	0.00000	0.00000	0
04/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.41610	0.40542			-2.56808	0.00000	0.00000	0
04/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	2.01080	2.01692			0.30406	0.00000	0.00000	0
04/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.45431	2.46013			0.23713	0.00000	0.00000	0
04/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.67820	14.66260			-0.10628	0.00000	0.00000	0
04/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.49421	0.48441			-1.98275	0.00000	0.00000	0
04/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.44601	2.45181			0.23717	0.00000	0.00000	0
04/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.49251	0.48273			-1.98575	0.00000	0.00000	0
04/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.49592	0.48610			-1.98080	0.00000	0.00000	0
04/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.43772	2.44350			0.23698	0.00000	0.00000	0
04/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.00775	0.00690			-10.99652	0.00000	0.00000	0
04/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	1.98990	1.98810			-0.09046	0.00000	0.00000	0
04/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.01027	0.00925			-9.92972	0.00000	0.00000	0
04/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.10037	0.10115			0.77774	0.00000	0.00000	0
04/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.11785	0.11880			0.80448	0.00000	0.00000	0
04/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.00892	0.00799			-10.46374	0.00000	0.00000	0
04/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.10902	0.10989			0.79500	0.00000	0.00000	0
04/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.08413	0.08337			-0.90126	0.00000	0.00000	0
04/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.01100	2.00940			-0.07956	0.00000	0.00000	0
04/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04313	0.04397			1.95170	0.00000	0.00000	0
04/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.07859	0.07782			-0.97717	0.00000	0.00000	0
04/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05230	0.05312			1.56718	0.00000	0.00000	0
04/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04759	0.04842			1.74864	0.00000	0.00000	0
04/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.07330	0.07252			-1.06449	0.00000	0.00000	0
04/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.18351	0.18349			-0.00978	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
04/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00397	0.00353			-11.13761	0.00000	0.00000	0
04/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.07000	2.06960			-0.01932	0.00000	0.00000	0
04/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00351	0.00309			-11.91124	0.00000	0.00000	0
04/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.17397	0.17393			-0.02431	0.00000	0.00000	0
04/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00316	0.00278			-12.07673	0.00000	0.00000	0
04/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.19316	0.19318			0.00964	0.00000	0.00000	0
04/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09843	0.09902			0.59231	0.00000	0.00000	0
04/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.10880	2.10850			-0.01423	0.00000	0.00000	0
04/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.05049	0.05077			0.57310	0.00000	0.00000	0
04/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09169	0.09227			0.64277	0.00000	0.00000	0
04/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.04723	0.04752			0.59923	0.00000	0.00000	0
04/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.05394	0.05424			0.54686	0.00000	0.00000	0
04/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08514	0.08574			0.69881	0.00000	0.00000	0
04/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03089	0.03159			2.24040	0.00000	0.00000	0
04/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.15110	2.15120			0.00465	0.00000	0.00000	0
04/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.25979	0.26039			0.22793	0.00000	0.00000	0
04/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02929	0.03002			2.51559	0.00000	0.00000	0
04/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.27666	0.27734			0.24532	0.00000	0.00000	0
04/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.26819	0.26882			0.23743	0.00000	0.00000	0
04/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02776	0.02854			2.80511	0.00000	0.00000	0
04/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.37835	0.37865			0.07803	0.00000	0.00000	0
04/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.19230	2.19220			-0.00456	0.00000	0.00000	0
04/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03065	0.03085			0.63692	0.00000	0.00000	0
04/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02953	0.02974			0.70972	0.00000	0.00000	0
04/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.36952	0.36980			0.07597	0.00000	0.00000	0
04/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.38723	0.38754			0.07995	0.00000	0.00000	0
04/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03182	0.03200			0.56790	0.00000	0.00000	0
04/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04410	0.04394			-0.36133	0.00000	0.00000	0
04/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.40864	0.40807			-0.14067	0.00000	0.00000	0
04/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.23680	2.23720			0.01788	0.00000	0.00000	0
04/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04280	0.04266			-0.33535	0.00000	0.00000	0
04/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.42600	0.42546			-0.12759	0.00000	0.00000	0
04/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.41730	0.41674			-0.13404	0.00000	0.00000	0
04/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04544	0.04527			-0.38477	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.01236	0.01276			3.27267	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.01075	0.01106			2.83616	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.08090	0.07512			-7.14056	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.71330	1.71960			0.36771	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.09745	0.09146			-6.15175	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.01420	0.01472			3.68685	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.08906	0.08316			-6.61977	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08431	0.07993			-5.19637	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.73590	1.74250			0.38021	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.05371	0.05608			4.42325	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07781	0.07358			-5.42924	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
04/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.05021	0.05243			4.41928	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.05744	0.05998			4.42151	0.00000	0.00000	0
04/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07154	0.06748			-5.67607	0.00000	0.00000	0
04/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13290	0.13380			0.67720	0.00000	0.00000	0
04/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13170	0.13270			0.75930	0.00000	0.00000	2,166
04/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13160	0.13240			0.60790	0.00000	0.00000	0
04/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13190	0.13150			-0.30326	0.00000	0.00000	0
04/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13140	0.13020			-0.91324	0.00000	0.00000	0
04/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.59520	1.58800			-0.45135	0.00000	0.00000	0
04/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.61780	1.61060			-0.44505	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.31651	0.32453			2.53488	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.32430	0.33245			2.51453	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.28090	9.26710			-0.14869	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.06741	0.06163			-8.57006	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.06520	0.05955			-8.65874	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.06969	0.06378			-8.47969	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.30879	0.31668			2.55546	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.11604	0.11429			-1.50926	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.39420	9.38100			-0.14051	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.63184	0.64329			1.81197	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.11409	0.11239			-1.49178	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.64798	0.65952			1.78138	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.63989	0.65139			1.79687	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.11218	0.11052			-1.47708	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.24835	0.24566			-1.08194	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.51750	9.50530			-0.12818	0.00000	0.00000	646
04/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.25424	0.25147			-1.08957	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.57674	0.58617			1.63504	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.59085	0.60036			1.61005	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.25128	0.24855			-1.08633	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.58378	0.59325			1.62225	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.94661	0.95635			1.02876	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.63610	9.62280			-0.13802	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.23271	0.22915			-1.53054	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.93869	0.94839			1.03326	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.23065	0.22712			-1.52745	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.95455	0.96432			1.02426	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.23479	0.23119			-1.53366	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.30585	0.30065			-1.69962	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.07194	1.07897			0.65588	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.76170	9.74950			-0.12498	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.06415	1.07115			0.65796	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.30364	0.29847			-1.70243	0.00000	0.00000	0
04/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.30808	0.30285			-1.69923	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
04/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.05638	1.06335			0.65933	0.00000	0.00000	0
04/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.05190	0.05380			3.66089	0.00000	0.00000	0
04/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.29810	1.29620			-0.14637	0.00000	0.00000	0
04/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.04190	0.04380			4.53461	0.00000	0.00000	0
04/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.03190	0.03380			5.95611	0.00000	0.00000	0
04/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.02570	0.02730			6.22568	0.00000	0.00000	0
04/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.30430	1.30270			-0.12267	0.00000	0.00000	0
04/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.01570	0.01730			10.19108	0.00000	0.00000	0
04/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00570	0.00730			28.07018	0.00000	0.00000	0
04/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.31080	1.30830			-0.19072	0.00000	0.00000	5
04/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31660	1.31400			-0.19748	0.00000	0.00000	0
04/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32250	1.31990			-0.19660	0.00000	0.00000	0
04/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32780	1.32530			-0.18828	0.00000	0.00000	0
04/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33340	1.33090			-0.18749	0.00000	0.00000	0
04/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15120	1.14670			-0.39090	0.00000	0.00000	5
04/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15990	1.15540			-0.38796	0.00000	0.00000	582
04/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16920	1.16470			-0.38488	0.00000	0.00000	0
04/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17790	1.17350			-0.37355	0.00000	0.00000	0
04/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18730	1.18310			-0.35374	0.00000	0.00000	0
04/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12172	0.00321	0.00000	0.00000	0.00000	0
04/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12172	0.95596	0.00000	0.00000	0.00000	0
04/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12172		0.00000	0.00000	0.00000	0
04/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12172	0.00200	0.00000	0.00000	0.00000	0
04/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12172		0.00000	0.00000	0.00000	0
04/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12172	0.00443	0.00000	0.00000	0.00000	0
04/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12172		0.00000	0.00000	0.00000	0
04/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.05695	0.05424			-4.76456	0.00000	0.00000	0
04/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.43612	0.42739			-2.00054	0.00000	0.00000	0
04/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	9.95250	9.95850			0.06029	0.00000	0.00000	1,200
04/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.05534	0.05264			-4.88152	0.00000	0.00000	0
04/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.45284	0.44414			-1.92151	0.00000	0.00000	0
04/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.44445	0.43574			-1.96052	0.00000	0.00000	0
04/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.05862	0.05589			-4.64836	0.00000	0.00000	0
04/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.26195	0.25972			-0.85043	0.00000	0.00000	0
04/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.07920	10.08590			0.06647	0.00000	0.00000	0
04/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.34115	0.34562			1.31095	0.00000	0.00000	0
04/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.33625	0.34068			1.31877	0.00000	0.00000	0
04/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.26705	0.26478			-0.84843	0.00000	0.00000	0
04/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.34611	0.35062			1.30239	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
04/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.25691	0.25472			-0.85334	0.00000	0.00000	0
04/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00394	0.00476			20.81598	0.00000	0.00000	0
04/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.50500	2.51830			0.53094	0.00000	0.00000	30,000
04/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00526	0.00632			20.06957	0.00000	0.00000	0
04/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.22026	0.20802			-5.55896	0.00000	0.00000	0
04/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.23894	0.22646			-5.22314	0.00000	0.00000	0
04/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00456	0.00549			20.44532	0.00000	0.00000	0
04/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.22956	0.21719			-5.38773	0.00000	0.00000	0
04/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00051	0.00137			168.47484	0.00000	0.00000	0
04/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.10174	1.08984			-1.08033	0.00000	0.00000	0
04/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.41880	2.43160			0.52919	0.00000	0.00000	0
04/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00048	0.00130			171.26413	0.00000	0.00000	0
04/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.12168	1.10970			-1.06819	0.00000	0.00000	0
04/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.11171	1.09977			-1.07427	0.00000	0.00000	0
04/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00054	0.00144			165.66999	0.00000	0.00000	0
04/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
04/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,488,779**

**Option Open Interest**

**4,889,756**

**Total**

**6,378,535**