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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/02/2019 TO 05/02/2019

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
05/02/2019	\$ / R 2019/02/13			Any day expiry	13.41850	13.40940			-0.06782	0.00000	0.00000	70
05/02/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00020	0.00002			-89.30754	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.68170	1.69062			0.53069	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.00281	0.00210			-25.30902	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.46710	0.47327			1.32019	0.00000	0.00000	22,000
05/02/2019	\$ / R 2019/02/15			Any day expiry	13.42160	13.41240			-0.06855	0.00000	0.00000	6
05/02/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.03150	0.02626			-16.65365	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.36990	0.37386			1.06891	0.00000	0.00000	684
05/02/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.41333	0.41839			1.22412	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.02493	0.02079			-16.60464	0.00000	0.00000	684
05/02/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.93121	0.93970			0.91167	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.01870	0.01567			-16.22078	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.66399	0.66792			0.59074	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/25			Any day expiry	13.43680	13.42740			-0.06996	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.03079	0.02532			-17.78721	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.08398	0.07273			-13.40254	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/26			Any day expiry	13.43830	13.42890			-0.06995	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.39568	0.39383			-0.46909	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
05/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	1.08886	1.09664			0.71437	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00073	0.00058			-20.49214	0.00000	0.00000	250
05/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.83255	0.83844			0.70766	0.00000	0.00000	250
05/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00146	0.00117			-20.30759	0.00000	0.00000	250
05/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.10437	0.09468			-9.28744	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	1.31342	1.32209			0.66003	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.78647	0.79189			0.68870	0.00000	0.00000	250
05/02/2019	\$ / R 2019/02/28			Any day expiry	13.44150	13.43190			-0.07142	0.00000	0.00000	5,759
05/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.02405	0.02034			-15.42025	0.00000	0.00000	600
05/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.00492	0.00399			-18.93172	0.00000	0.00000	600
05/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.01036	0.00854			-17.58612	0.00000	0.00000	500
05/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	2.18923	2.19868			0.43166	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.82996	1.83927			0.50837	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.36287	0.36278			-0.02582	0.00000	0.00000	600
05/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.02797	0.02379			-14.95713	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01588	0.01440			-9.32663	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.62738	0.61630			-1.76626	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.48026	0.46823			-2.50509	0.00000	0.00000	0
05/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.03876	0.03633			-6.27204	0.00000	0.00000	500
05/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.02600	0.02237			-13.97946	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/04			Any day expiry	13.44780	13.43790			-0.07362	0.00000	0.00000	74
05/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.91820	0.92447			0.68233	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.00000	0.18659			100.00000	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/05			Any day expiry	13.44940	13.43940			-0.07435	0.00000	0.00000	80
05/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.00000	0.18125			100.00000	0.00000	0.00000	50,000
05/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.00000	0.22599			100.00000	0.00000	0.00000	50,000
05/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.00000	0.24185			100.00000	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.96576	0.97247			0.69413	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.02516	0.02187			-13.10081	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.09345	0.08634			-7.61211	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/11			Any day expiry	13.45900	13.44880			-0.07579	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.57445	0.57754			0.53728	0.00000	0.00000	27,500
05/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.69796	1.70718			0.54278	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00696	0.00598			-14.13628	0.00000	0.00000	27,500
05/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00778	0.00686			-11.86998	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.67207	1.66183			-0.61233	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00073	0.00077			5.46201	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.16315	0.15449			-5.30743	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.50707	1.51572			0.57344	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.07473	2.08450			0.47090	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.01525	1.00516			-0.99382	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.71081	1.71998			0.53617	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	1.01674	1.02336			0.65072	0.00000	0.00000	7,000
05/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.54908	0.53763			-2.08492	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05672	0.05576			-1.68693	0.00000	0.00000	16,000

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05/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.06311	0.05844			-7.40311	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00587	0.00514			-12.44225	0.00000	0.00000	108
05/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.37304	1.38123			0.59627	0.00000	0.00000	4,145
05/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00230	0.00197			-14.24655	0.00000	0.00000	4,145
05/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	3.13109	3.14131			0.32653	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	1.12741	1.13460			0.63772	0.00000	0.00000	138,000
05/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.04202	0.03853			-8.30019	0.00000	0.00000	225,780
05/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.53161	2.54174			0.40031	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.11278	0.11171			-0.94381	0.00000	0.00000	138,000
05/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.34254	2.35255			0.42770	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.31700	0.30593			-3.49063	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.17794	0.16890			-5.07849	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.39399	0.39520			0.30838	0.00000	0.00000	14,200
05/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.02228	0.02014			-9.61367	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.47195	0.47400			0.43309	0.00000	0.00000	262,812
05/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.63113	3.64137			0.28196	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00023	0.00020			-13.87182	0.00000	0.00000	7,100
05/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00129	0.00111			-13.71393	0.00000	0.00000	10,000
05/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.58436	1.59322			0.55947	0.00000	0.00000	63,500
05/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.83117	3.84141			0.26733	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.51219	0.50072			-2.23952	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.83110	2.84130			0.36063	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	2.03518	2.04490			0.47768	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.44278	0.43133			-2.58597	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.24998	0.23954			-4.17516	0.00000	0.00000	245
05/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.21124	0.20147			-4.62246	0.00000	0.00000	500
05/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.03188	0.02905			-8.87928	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.01280	0.01141			-10.82775	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.19307	0.19232			-0.38908	0.00000	0.00000	135,043
05/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.80296	0.80819			0.65139	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.04608	0.04235			-8.10086	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.01586	0.01422			-10.36374	0.00000	0.00000	1,260
05/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.22598	0.22544			-0.23639	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.03951	0.03869			-2.06907	0.00000	0.00000	7,520
05/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.75968	1.76896			0.52716	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.51676	0.51925			0.48365	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00668	0.00587			-12.17987	0.00000	0.00000	2,000
05/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.35396	0.35474			0.21971	0.00000	0.00000	6,432
05/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.14436	0.13624			-5.63032	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.86117	3.87142			0.26527	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00001	0.00001			-18.62069	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.71111	2.72131			0.37632	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.47020	13.45980			-0.07721	13.48840	13.40160	542,461
05/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00813	0.00717			-11.78142	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.84793	1.85737			0.51097	0.00000	0.00000	0

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05/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.09613	0.08970			-6.68455	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.67593	0.67990			0.58794	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.41438	1.40442			-0.70419	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00418	0.00462			10.53854	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.25135	0.25101			-0.13686	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.27155	0.26081			-3.95651	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.01727	0.01552			-10.17651	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01505	0.01536			2.06193	0.00000	0.00000	721
05/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.13457	0.12674			-5.81383	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.52437	0.52694			0.49138	0.00000	0.00000	721
05/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.61113	3.62137			0.28351	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00133	0.00117			-12.16490	0.00000	0.00000	7,028
05/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.87291	0.87864			0.65617	0.00000	0.00000	7,028
05/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.03975	0.03641			-8.41712	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	1.09955	1.10661			0.64153	0.00000	0.00000	108
05/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.02324	0.02103			-9.52018	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00129	0.00111			-13.64658	0.00000	0.00000	50
05/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.91109	2.92130			0.35087	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00129	0.00110			-14.40192	0.00000	0.00000	134,750
05/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.39208	1.40034			0.59319	0.00000	0.00000	134,750
05/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00133	0.00117			-12.10850	0.00000	0.00000	2,500
05/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.09785	0.09136			-6.63910	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.66765	0.67156			0.58464	0.00000	0.00000	7,100
05/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.01200	0.01068			-10.96489	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.67180	1.68088			0.54339	0.00000	0.00000	7,100
05/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.17188	0.16299			-5.16940	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.42168	0.42319			0.35925	0.00000	0.00000	10,000
05/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	3.11109	3.12131			0.32861	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00538	0.00470			-12.61740	0.00000	0.00000	3,050
05/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	2.05495	2.06469			0.47427	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00515	0.00449			-12.70350	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	0.70971	0.69849			-1.58057	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00432	0.00376			-13.04499	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	2.13412	2.14396			0.46089	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.59459	0.59784			0.54671	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.11479	0.10764			-6.22803	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00131	0.00111			-15.13783	0.00000	0.00000	1,800
05/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.86758	1.87706			0.50740	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00187	0.00203			8.62087	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.97093	1.96057			-0.52565	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.14023	3.12984			-0.33108	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.44295	0.44469			0.39302	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.74012	1.74935			0.53077	0.00000	0.00000	2,500
05/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00600	0.00525			-12.40076	0.00000	0.00000	20,000
05/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.89062	0.89647			0.65651	0.00000	0.00000	3,000

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
05/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00493	0.00430			-12.78867	0.00000	0.00000	721
05/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.01101	0.00978			-11.14957	0.00000	0.00000	720
05/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.04694	0.04316			-8.06087	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07888	0.07783			-1.32848	0.00000	0.00000	15,434
05/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.62692	0.61556			-1.81153	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.10506	0.09827			-6.45698	0.00000	0.00000	100
05/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.99567	2.00534			0.48455	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.62113	3.63137			0.28274	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.42210	2.43217			0.41586	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00379	0.00329			-13.30012	0.00000	0.00000	139,342
05/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.03761	0.03440			-8.53494	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.61094	0.59956			-1.86267	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	1.07182	1.07873			0.64494	0.00000	0.00000	50
05/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00181	0.00154			-14.67728	0.00000	0.00000	1,906
05/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.46298	0.45151			-2.47624	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00274	0.00235			-13.92535	0.00000	0.00000	10
05/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.20680	0.20613			-0.32167	0.00000	0.00000	134,750
05/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.40774	0.40910			0.33441	0.00000	0.00000	2,500
05/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.18419	0.17500			-4.98675	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.15215	0.14380			-5.49188	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00136	0.00120			-11.74734	0.00000	0.00000	41,300
05/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.93003	4.94040			0.21031	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.01226	0.01092			-10.91897	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.50112	3.51135			0.29235	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.01456	0.01302			-10.55054	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00137	0.00121			-11.55309	0.00000	0.00000	10,125
05/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.09199	0.09092			-1.16387	0.00000	0.00000	1,155
05/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00130	0.00110			-14.68726	0.00000	0.00000	10,000
05/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.12258	0.12153			-0.85667	0.00000	0.00000	10,125
05/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.27978	0.27974			-0.01322	0.00000	0.00000	12,050
05/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.34104	0.34167			0.18637	0.00000	0.00000	6,570
05/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.21168	1.21925			0.62471	0.00000	0.00000	10,000
05/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.64260	1.65161			0.54878	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.33327	0.32212			-3.34597	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.01620	0.01453			-10.31914	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.07316	0.06799			-7.06578	0.00000	0.00000	2,000
05/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	1.02588	1.03255			0.64988	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.02374	0.02149			-9.47450	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.54566	1.55442			0.56651	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.29618	0.28524			-3.69177	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00988	0.00876			-11.37328	0.00000	0.00000	2,785
05/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.13696	0.12905			-5.76882	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.93648	1.94607			0.49501	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.20416	0.19454			-4.71310	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	1.03504	1.04175			0.64891	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
05/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.49416	0.49644			0.45973	0.00000	0.00000	2,100
05/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00137	0.00122			-11.46956	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	6.17981	6.19021			0.16825	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00795	0.00701			-11.82394	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.85775	1.86721			0.50919	0.00000	0.00000	262,812
05/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00003	0.00004			9.16905	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.73175	1.72148			-0.59331	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00155	0.00168			8.06929	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.05340	1.06021			0.64711	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.04360	0.04001			-8.21949	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.74549	0.73448			-1.47700	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03529	0.03468			-1.73105	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.01032	0.00915			-11.28355	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.26712	0.25643			-4.00013	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.25692	0.25663			-0.11093	0.00000	0.00000	20,000
05/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.98580	1.99545			0.48628	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.06082	0.05627			-7.48616	0.00000	0.00000	250
05/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	0.97718	0.96702			-1.04012	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01698	0.01722			1.39030	0.00000	0.00000	720
05/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.12540	0.11788			-5.99814	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.55520	0.55808			0.51839	0.00000	0.00000	720
05/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.63486	0.63847			0.56966	0.00000	0.00000	29,200
05/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00133	0.00117			-12.12962	0.00000	0.00000	99,824
05/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	4.03121	4.04145			0.25413	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00141	0.00125			-11.03375	0.00000	0.00000	16,000
05/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.05545	0.05118			-7.69544	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.93525	0.94138			0.65578	0.00000	0.00000	139,342
05/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	2.19359	2.20349			0.45111	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.66117	2.67136			0.38301	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00137	0.00116			-15.18524	0.00000	0.00000	138,000
05/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06074	0.05976			-1.61305	0.00000	0.00000	139,342
05/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.37944	0.36811			-2.98525	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.15924	0.15831			-0.58227	0.00000	0.00000	225,407
05/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.02276	0.02058			-9.56787	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.38256	1.39078			0.59472	0.00000	0.00000	10,010
05/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.02704	0.02455			-9.21134	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.29684	1.30475			0.60990	0.00000	0.00000	24,325
05/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.55112	3.56136			0.28827	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00132	0.00116			-12.33756	0.00000	0.00000	262,812
05/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.76116	3.77140			0.27228	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.53032	4.54066			0.22811	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00052	0.00046			-12.60311	0.00000	0.00000	14,200
05/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.66206	1.67112			0.54519	0.00000	0.00000	99,824
05/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.01054	0.00936			-11.23949	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.73034	1.73956			0.53257	0.00000	0.00000	41,300

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
05/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00132	0.00115			-12.48672	0.00000	0.00000	63,500
05/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.49112	3.50135			0.29318	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00132	0.00115			-12.51994	0.00000	0.00000	12,600
05/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.22990	0.21978			-4.39821	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.30970	0.30998			0.09322	0.00000	0.00000	10,000
05/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.36242	2.37245			0.42470	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00262	0.00225			-14.00313	0.00000	0.00000	135,043
05/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.53600	1.54473			0.56823	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.51169	2.52181			0.40308	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00189	0.00161			-14.59866	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.36354	1.37169			0.59777	0.00000	0.00000	135,043
05/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.04871	0.04482			-7.97909	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.99851	1.00502			0.65231	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.35404	1.36216			0.59929	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.02424	0.02196			-9.42711	0.00000	0.00000	2,000
05/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.84651	0.85206			0.65503	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.06671	0.06186			-7.27790	0.00000	0.00000	750
05/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04524	0.04155			-8.14245	0.00000	0.00000	6,332
05/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.78906	1.79839			0.52174	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00926	0.00819			-11.51196	0.00000	0.00000	1,500
05/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00780	0.00841			7.87108	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/27			Any day expiry	13.48470	13.47400			-0.07935	0.00000	0.00000	3,731
05/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.16006	0.15256			-4.68593	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.55536	0.55856			0.57615	0.00000	0.00000	32,000
05/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.28250	1.27241			-0.78646	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.13270	0.12602			-5.03503	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.64800	0.65202			0.62014	0.00000	0.00000	65,000
05/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.05968	0.05567			-6.71083	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	1.07498	1.08167			0.62283	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.10112	0.10122			0.09810	0.00000	0.00000	500
05/02/2019	\$ / R 2019/03/29			Any day expiry	13.48790	13.47710			-0.08007	0.00000	0.00000	3,708
05/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	1.23124	1.23871			0.60712	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.04914	0.04581			-6.76647	0.00000	0.00000	500
05/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.07502	0.07044			-6.09644	0.00000	0.00000	600
05/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.09498	0.08957			-5.69240	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.31756	0.30739			-3.20247	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.58902	0.57832			-1.81671	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.10274	0.09704			-5.54945	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.81484	0.81994			0.62569	0.00000	0.00000	250
05/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	2.30805	2.31821			0.44050	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00595	0.00531			-10.64492	0.00000	0.00000	250
05/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.55197	0.55519			0.58411	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.16987	0.16229			-4.45985	0.00000	0.00000	600
05/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.98712	0.99334			0.63080	0.00000	0.00000	0
05/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.95430	1.96396			0.49455	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
05/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.01220	0.01106			-9.30541	0.00000	0.00000	250
05/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.85708	0.86247			0.62926	0.00000	0.00000	250
05/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.27966	0.28029			0.22531	0.00000	0.00000	600
05/02/2019	\$ / R 2019/04/02			Any day expiry	13.49430	13.48340			-0.08077	0.00000	0.00000	55
05/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.12210	0.12238			0.23489	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.56640	0.55578			-1.87381	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.48515	0.48787			0.56171	0.00000	0.00000	100
05/02/2019	\$ / R 2019/04/05			Any day expiry	13.49910	13.48810			-0.08149	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.94823	0.95418			0.62747	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.09733	0.09228			-5.18844	0.00000	0.00000	100
05/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.22425	0.21597			-3.69010	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.75876	0.76348			0.62117	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/15			Any day expiry	13.51520	13.50430			-0.08065	0.00000	0.00000	260
05/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.16396	0.15778			-3.77328	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/26			Any day expiry	13.53290	13.52220			-0.07907	0.00000	0.00000	349
05/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.57235	1.58012			0.49373	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.06525	0.06232			-4.50058	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.20035	0.19424			-3.04968	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/29			Any day expiry	13.53770	13.52710			-0.07830	0.00000	0.00000	15
05/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.77265	0.77714			0.58112	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	2.10734	2.11598			0.40964	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.18381	0.17793			-3.19848	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.44548	2.45458			0.37206	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.08932	0.08577			-3.97675	0.00000	0.00000	500
05/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.12775	0.12963			1.46848	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.15158	0.15359			1.32801	0.00000	0.00000	3,000
05/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.40781	0.40014			-1.88206	0.00000	0.00000	2,500
05/02/2019	\$ / R 2019/04/30			Any day expiry	13.53930	13.52870			-0.07829	0.00000	0.00000	319
05/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.39002	1.39707			0.50703	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.69088	0.68229			-1.24291	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.88449	0.88924			0.53771	0.00000	0.00000	250
05/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.03664	0.03468			-5.36942	0.00000	0.00000	250
05/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.84451	0.84923			0.55903	0.00000	0.00000	250
05/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.02478	0.02328			-6.05776	0.00000	0.00000	250
05/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	0.74705	0.73833			-1.16779	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.35851	0.36144			0.81578	0.00000	0.00000	0
05/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.17379	0.16794			-3.36270	0.00000	0.00000	0
05/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.25364	0.24602			-3.00418	0.00000	0.00000	0
05/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.24603	0.24702			0.39946	0.00000	0.00000	0
05/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.19447	0.19536			0.46188	0.00000	0.00000	500
05/02/2019	\$ / R 2019/05/31			Any day expiry	13.59100	13.58020			-0.07946	0.00000	0.00000	264
05/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.26543	0.25768			-2.92303	0.00000	0.00000	0
05/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.87443	0.87748			0.34780	0.00000	0.00000	250
05/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.60519	2.61377			0.32919	0.00000	0.00000	0
05/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.04620	0.04397			-4.81437	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
05/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.91264	0.91582			0.34847	0.00000	0.00000	250
05/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.26201	2.26998			0.35250	0.00000	0.00000	0
05/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.06301	0.06018			-4.48586	0.00000	0.00000	250
05/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.69703	0.68722			-1.40843	0.00000	0.00000	0
05/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.78547	0.77556			-1.26063	0.00000	0.00000	0
05/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.54682	1.55291			0.39349	0.00000	0.00000	0
05/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.12782	0.12311			-3.68743	0.00000	0.00000	500
05/02/2019	\$ / R 2019/06/03			Any day expiry	13.59600	13.58520			-0.07944	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03557	0.03560			0.08012	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.49157	1.48080			-0.72216	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/04			Any day expiry	13.59770	13.58690			-0.07943	0.00000	0.00000	74
05/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	1.12080	1.12497			0.37186	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.20850	0.20187			-3.18095	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.13807	0.13802			-0.03853	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.92856	2.91779			-0.36782	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	0.83947	0.82778			-1.39240	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.26036	0.25991			-0.16996	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.68063	0.66942			-1.64746	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.36265	0.35357			-2.50492	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.37714	2.38498			0.32992	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.21189	0.21123			-0.31177	0.00000	0.00000	165,703
05/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.24990	0.24229			-3.04710	0.00000	0.00000	30
05/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.74204	0.74402			0.26652	0.00000	0.00000	143,900
05/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.22519	1.22935			0.33952	0.00000	0.00000	8,203
05/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.79146	0.79366			0.27725	0.00000	0.00000	39,589
05/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.09000	0.08632			-4.08859	0.00000	0.00000	39,589
05/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.20624	0.19947			-3.28313	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.10109	0.09712			-3.92764	0.00000	0.00000	145,182
05/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.88639	0.88900			0.29464	0.00000	0.00000	13,600
05/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.48578	0.48659			0.16658	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	1.00057	1.00369			0.31176	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.31051	0.31032			-0.06161	0.00000	0.00000	4,582
05/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.54591	0.53540			-1.92578	0.00000	0.00000	10,000
05/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.01614	1.01934			0.31457	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.26285	0.25501			-2.98242	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.61450	13.60350			-0.08080	13.65310	13.59270	103,517
05/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.38745	1.37615			-0.81480	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05295	0.05265			-0.57600	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.18408	1.18806			0.33596	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.21858	0.21156			-3.21246	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.38482	1.38963			0.34750	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.17932	0.17313			-3.45072	0.00000	0.00000	30,000
05/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.07164	0.06848			-4.40754	0.00000	0.00000	911
05/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.45269	2.46067			0.32526	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.06719	0.06417			-4.49815	0.00000	0.00000	20

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
05/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	1.05540	1.05879			0.32076	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.82310	1.82973			0.36349	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.11760	0.11323			-3.71873	0.00000	0.00000	1,980
05/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.35654	0.34752			-2.53051	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.33596	0.32716			-2.62103	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.24174	1.24597			0.34056	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.26507	0.25719			-2.97297	0.00000	0.00000	1,050
05/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.54005	1.54587			0.37821	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.15455	0.14937			-3.34871	0.00000	0.00000	20,000
05/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.00257	0.99152			-1.10249	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00406	0.00429			5.62401	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.20497	0.20428			-0.33605	0.00000	0.00000	911
05/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.74486	0.73341			-1.53620	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.30613	0.30592			-0.06961	0.00000	0.00000	30,000
05/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.72815	0.73007			0.26312	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	0.82639	0.81473			-1.41103	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.39480	0.38541			-2.37893	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.62733	1.63341			0.37395	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.20969	0.20285			-3.26217	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	2.11550	2.12282			0.34603	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.98659	1.99362			0.35385	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.28843	0.28020			-2.85387	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.30089	0.29250			-2.78780	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.50028	0.49009			-2.03702	0.00000	0.00000	700
05/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.67501	0.66382			-1.65795	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.43141	0.43190			0.11286	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.11486	0.11471			-0.12937	0.00000	0.00000	1,050
05/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.26064	0.25284			-2.99396	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.00835	1.01151			0.31346	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.26444	2.27207			0.33685	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.07894	0.07557			-4.27199	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.41191	0.40237			-2.31669	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.62741	0.62887			0.23227	0.00000	0.00000	25,000
05/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.03247	2.03960			0.35111	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.09697	0.09310			-3.98467	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.09700	2.10428			0.34719	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.09150	0.08778			-4.06508	0.00000	0.00000	5,035
05/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.66030	0.66191			0.24353	0.00000	0.00000	5,035
05/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.36063	4.37022			0.22012	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01513	0.01372			-9.26575	0.00000	0.00000	8,203
05/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.14183	0.13691			-3.46520	0.00000	0.00000	1,500
05/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.34889	2.35668			0.33168	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.07339	0.07018			-4.37278	0.00000	0.00000	6,800
05/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.53805	2.54618			0.32003	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.06255	0.05968			-4.59980	0.00000	0.00000	6,800

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
05/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.92393	0.92670			0.29964	0.00000	0.00000	1,282
05/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.67365	0.67532			0.24764	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.38815	0.37882			-2.40416	0.00000	0.00000	100
05/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.07936	1.06821			-1.03289	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.25846	0.25069			-3.00550	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.02396	1.02719			0.31565	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.62723	3.63620			0.24746	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/20			Any day expiry	13.62460	13.61350			-0.08147	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.03183	0.02970			-6.67391	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.30189	1.30613			0.32584	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.20649	0.19963			-3.32125	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.89729	0.89928			0.22138	0.00000	0.00000	250
05/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.06497	0.06224			-4.19304	0.00000	0.00000	250
05/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.68922	1.69492			0.33771	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.08490	0.08147			-4.03838	0.00000	0.00000	250
05/02/2019	\$ / R 2019/06/28			Any day expiry	13.63810	13.62680			-0.08286	0.00000	0.00000	359
05/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.32238	0.31322			-2.84202	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.93428	0.93642			0.22882	0.00000	0.00000	250
05/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.33539	0.32608			-2.77695	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.74687	2.75544			0.31221	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.15732	0.15172			-3.55664	0.00000	0.00000	500
05/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.40680	2.41467			0.32706	0.00000	0.00000	0
05/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.22682	0.22671			-0.04933	0.00000	0.00000	500
05/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.86492	0.85351			-1.31942	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/01			Any day expiry	13.64310	13.63170			-0.08356	0.00000	0.00000	55
05/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.30329	0.30322			-0.02255	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.75639	0.74492			-1.51620	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/03			Any day expiry	13.64650	13.63510			-0.08354	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.85758	2.86618			0.30120	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.62411	0.61273			-1.82424	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.42761	0.42763			0.00344	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.06408	0.06128			-4.35898	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.18993	0.18344			-3.41539	0.00000	0.00000	500
05/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.95556	0.95680			0.13004	0.00000	0.00000	250
05/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.25924	0.25818			-0.40792	0.00000	0.00000	500
05/02/2019	\$ / R 2019/07/31			Any day expiry	13.69380	13.68190			-0.08690	0.00000	0.00000	26
05/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.83613	1.84154			0.29482	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.95304	0.94008			-1.35960	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.41350	0.40267			-2.61875	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.39936	0.38870			-2.66863	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.91970	0.92077			0.11651	0.00000	0.00000	250
05/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.89402	2.90243			0.29027	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.08782	0.08433			-3.98453	0.00000	0.00000	250
05/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.55648	2.56413			0.29903	0.00000	0.00000	0
05/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.11028	0.10603			-3.85856	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
05/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.81325	0.80035			-1.58699	0.00000	0.00000	0
05/02/2019	\$ / R 2019/08/01			Any day expiry	13.69540	13.68350			-0.08689	0.00000	0.00000	55
05/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.35785	0.35685			-0.28120	0.00000	0.00000	0
05/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	1.13312	1.13481			0.14916	0.00000	0.00000	3,147
05/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.11079	0.10650			-3.87564	0.00000	0.00000	3,147
05/02/2019	\$ / R 2019/08/13			Any day expiry	13.71580	13.70380			-0.08749	0.00000	0.00000	0
05/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.36892	0.35861			-2.79458	0.00000	0.00000	0
05/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.74499	2.75270			0.28073	0.00000	0.00000	0
05/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	3.06538	3.07358			0.26730	0.00000	0.00000	0
05/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.71829	2.72567			0.27135	0.00000	0.00000	0
05/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.02990	1.01687			-1.26536	0.00000	0.00000	0
05/02/2019	\$ / R 2019/08/30			Any day expiry	13.74470	13.73270			-0.08731	0.00000	0.00000	65
05/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.93911	0.94004			0.09870	0.00000	0.00000	250
05/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.11008	0.10628			-3.45757	0.00000	0.00000	250
05/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.13299	0.12837			-3.47689	0.00000	0.00000	250
05/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.28520	0.28417			-0.36185	0.00000	0.00000	500
05/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.48381	0.47274			-2.28873	0.00000	0.00000	0
05/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.99169	1.99681			0.25675	0.00000	0.00000	0
05/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.21639	0.20951			-3.18234	0.00000	0.00000	500
05/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.46889	0.45797			-2.32993	0.00000	0.00000	0
05/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.97419	0.97526			0.11037	0.00000	0.00000	250
05/02/2019	\$ / R 2019/09/02			Any day expiry	13.74990	13.73780			-0.08800	0.00000	0.00000	55
05/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.40703	0.40625			-0.19212	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.86693	0.85405			-1.48594	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/04			Any day expiry	13.75330	13.74120			-0.08798	0.00000	0.00000	74
05/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.28853	1.29113			0.20193	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.37183	0.36233			-2.55443	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.03250	0.03123			-3.92195	0.00000	0.00000	20,000
05/02/2019	\$ / R 2019/09/05			Any day expiry	13.75500	13.74290			-0.08797	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	5.27750	5.28833			0.20512	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.03248	3.02033			-0.40064	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.19882	0.19272			-3.06707	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.59871	0.58683			-1.98356	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.56040	3.56883			0.23697	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.05533	0.05280			-4.57068	0.00000	0.00000	1,200
05/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.02407	2.02972			0.27874	0.00000	0.00000	2,571
05/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.08097	0.07764			-4.11508	0.00000	0.00000	2,571
05/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.95626	3.96520			0.22603	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	1.03901	1.04078			0.17029	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.04932	0.04700			-4.70891	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.87334	0.87440			0.12171	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.62067	0.60863			-1.93959	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.40025	0.39897			-0.32032	0.00000	0.00000	3,900
05/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.63067	0.63064			-0.00401	0.00000	0.00000	2,000
05/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.00000	0.96625			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.49601	0.49523			-0.15758	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.77380	13.76120			-0.09148	13.74650	13.74650	14,327
05/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00868	0.00913			5.18909	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.42622	1.41255			-0.95864	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.15242	0.15135			-0.70357	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.29502	2.30152			0.28331	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.10420	0.10003			-3.99529	0.00000	0.00000	800
05/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.51856	0.50738			-2.15688	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.95476	0.95618			0.14823	0.00000	0.00000	2,700
05/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.16022	4.16938			0.22039	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.08402	0.08058			-4.08403	0.00000	0.00000	2,700
05/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.38509	0.37551			-2.48677	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.33129	1.33431			0.22713	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.23787	0.23092			-2.92507	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.75687	0.75743			0.07419	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.57909	4.58892			0.21450	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.06289	0.06011			-4.41703	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.70447	0.69184			-1.79217	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00000	0.57453			100.00000	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.00000	0.73573			100.00000	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00000	0.60227			100.00000	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.00000	0.71347			100.00000	0.00000	0.00000	5,666
05/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.01547	2.02108			0.27851	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.79491	0.79563			0.09112	0.00000	0.00000	800
05/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.75153	4.76160			0.21195	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.23717	4.24644			0.21873	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.87063	1.87573			0.27273	0.00000	0.00000	5,000
05/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.09006	0.08640			-4.06133	0.00000	0.00000	5,000
05/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.48281	0.47198			-2.24328	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.57595	5.58697			0.19759	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.90552	4.91580			0.20951	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.55714	0.54560			-2.07077	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.92405	0.91017			-1.50231	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.58803	0.57623			-2.00519	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00000	0.35505			100.00000	0.00000	0.00000	11,333
05/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.81488	0.80153			-1.63861	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.49096	0.49016			-0.16415	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.81981	0.80643			-1.63228	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.23927	0.23228			-2.92000	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.26443	0.25693			-2.83563	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.02975	0.02817			-5.32027	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.54071	0.52932			-2.10593	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.90691	0.90812			0.13375	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.94412	4.95445			0.20887	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.04792	0.04565			-4.74373	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
05/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.81422	0.81503			0.09936	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.50108	0.50033			-0.15023	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.82476	0.81136			-1.62542	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.53733	0.52601			-2.10693	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	2.12596	2.13249			0.30752	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.55294	0.54147			-2.07440	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/30			Any day expiry	13.79770	13.78430			-0.09712	0.00000	0.00000	53
05/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	3.22530	3.23468			0.29066	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.13300	0.12898			-3.02644	0.00000	0.00000	250
05/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.15653	0.15179			-3.02782	0.00000	0.00000	250
05/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.85883	2.86749			0.30295	0.00000	0.00000	0
05/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.95524	0.95717			0.20202	0.00000	0.00000	250
05/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.98963	0.99171			0.21006	0.00000	0.00000	250
05/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.24366	0.23679			-2.81635	0.00000	0.00000	500
05/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.30804	0.30754			-0.16258	0.00000	0.00000	500
05/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.10574	1.09184			-1.25715	0.00000	0.00000	0
05/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.44902	0.44907			0.01261	0.00000	0.00000	0
05/02/2019	\$ / R 2019/10/02			Any day expiry	13.80110	13.78760			-0.09782	0.00000	0.00000	55
05/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.92012	0.90667			-1.46106	0.00000	0.00000	0
05/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.17929	0.17478			-2.51828	0.00000	0.00000	250
05/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.97091	0.97256			0.16972	0.00000	0.00000	250
05/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.15591	0.15203			-2.48458	0.00000	0.00000	250
05/02/2019	\$ / R 2019/10/31			Any day expiry	13.85080	13.83830			-0.09025	0.00000	0.00000	108
05/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.60549	0.59476			-1.77220	0.00000	0.00000	0
05/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	1.00469	1.00646			0.17612	0.00000	0.00000	250
05/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.62171	0.61086			-1.74553	0.00000	0.00000	0
05/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.18093	1.16785			-1.10723	0.00000	0.00000	0
05/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.33013	0.32955			-0.17436	0.00000	0.00000	500
05/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.28485	2.29100			0.26902	0.00000	0.00000	0
05/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.26565	0.25930			-2.39161	0.00000	0.00000	500
05/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.49733	0.49732			-0.00326	0.00000	0.00000	0
05/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.95813	0.94562			-1.30631	0.00000	0.00000	0
05/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.02849	3.03648			0.26366	0.00000	0.00000	0
05/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.39511	3.40373			0.25408	0.00000	0.00000	0
05/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	1.01723	1.01917			0.19097	0.00000	0.00000	250
05/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.24956	1.23637			-1.05538	0.00000	0.00000	0
05/02/2019	\$ / R 2019/11/29			Any day expiry	13.90040	13.88760			-0.09208	0.00000	0.00000	0
05/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.68438	0.67341			-1.60321	0.00000	0.00000	0
05/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.66763	0.65677			-1.62626	0.00000	0.00000	0
05/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.34916	0.34877			-0.11098	0.00000	0.00000	500
05/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.98398	0.98581			0.18578	0.00000	0.00000	250
05/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.53592	3.54484			0.25217	0.00000	0.00000	0
05/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.17632	0.17244			-2.20242	0.00000	0.00000	250
05/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.41691	2.42342			0.26932	0.00000	0.00000	0
05/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.28731	0.28102			-2.18960	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	3.17014	3.17842			0.26118	0.00000	0.00000	0
05/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.20054	0.19602			-2.25404	0.00000	0.00000	250
05/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.00658	0.99397			-1.25231	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/02			Any day expiry	13.90550	13.89270			-0.09205	0.00000	0.00000	55
05/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.54108	0.54127			0.03595	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.44201	1.44548			0.24084	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/04			Any day expiry	13.90900	13.89600			-0.09346	0.00000	0.00000	321
05/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.51101	0.50148			-1.86437	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	3.14427	3.15265			0.26631	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.21659	2.22272			0.27653	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.18494	0.18089			-2.18863	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.33954	0.33260			-2.04463	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	13.92450	13.91140			-0.09408	0.00000	0.00000	10,100
05/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.11361	2.09876			-0.70291	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.07911	0.07736			-2.22059	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	0.92780	0.91523			-1.35509	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.66330	0.66383			0.07953	0.00000	0.00000	1,000
05/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.33800	0.33108			-2.04682	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.23350	2.23968			0.27677	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.21877	0.21405			-2.16051	0.00000	0.00000	1,351
05/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.34109	0.33412			-2.04362	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.64044	3.64949			0.24866	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.22504	2.23120			0.27675	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.76031	0.74896			-1.49314	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.90581	0.90756			0.19292	0.00000	0.00000	1,351
05/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.12595	6.13864			0.20714	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.05045	0.05004			-0.81425	0.00000	0.00000	2,000
05/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.68356	3.69282			0.25121	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.56333	2.57027			0.27094	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/31			Any day expiry	13.95570	13.94250			-0.09459	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.99574	0.99779			0.20586	0.00000	0.00000	250
05/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.19926	0.19532			-1.98055	0.00000	0.00000	250
05/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.30903	0.30277			-2.02404	0.00000	0.00000	500
05/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.22434	0.21977			-2.03709	0.00000	0.00000	250
05/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.75144	0.74029			-1.48385	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.73416	0.72312			-1.50390	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	1.02846	1.03062			0.20992	0.00000	0.00000	250
05/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.31864	3.32727			0.26005	0.00000	0.00000	0
05/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.36760	0.36728			-0.08808	0.00000	0.00000	500
05/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.32330	1.30978			-1.02197	0.00000	0.00000	0
05/02/2019	\$ / R 2020/01/02			Any day expiry	13.95920	13.94590			-0.09528	0.00000	0.00000	55
05/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.58303	0.58359			0.09644	0.00000	0.00000	0
05/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.05223	1.03949			-1.21055	0.00000	0.00000	0
05/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.62252	0.62208			-0.07097	0.00000	0.00000	0
05/02/2019	\$ / R 2020/01/31			Any day expiry	14.00910	13.99870			-0.07424	0.00000	0.00000	55

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05/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.09162	1.08078			-0.99319	0.00000	0.00000	0
05/02/2019	\$ / R 2020/03/02			Any day expiry	14.06380	14.05270			-0.07893	0.00000	0.00000	55
05/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.66439	0.66409			-0.04415	0.00000	0.00000	0
05/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.13819	1.12679			-1.00100	0.00000	0.00000	0
05/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.90889	0.90972			0.09160	0.00000	0.00000	1,000
05/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.26938	0.26524			-1.53421	0.00000	0.00000	1,000
05/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.52652	0.51843			-1.53668	0.00000	0.00000	0
05/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.53054	0.52241			-1.53360	0.00000	0.00000	0
05/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.08860	14.07680			-0.08376	0.00000	0.00000	4,566
05/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.26438	2.25737			-0.30951	0.00000	0.00000	0
05/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.08578	0.09057			5.58602	0.00000	0.00000	1,000
05/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	2.05194	2.05561			0.17854	0.00000	0.00000	0
05/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.98749	0.97652			-1.11065	0.00000	0.00000	0
05/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.91078	3.91844			0.19605	0.00000	0.00000	0
05/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	2.06792	2.07163			0.17936	0.00000	0.00000	0
05/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.52853	0.52041			-1.53614	0.00000	0.00000	0
05/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	2.05993	2.06361			0.17870	0.00000	0.00000	0
05/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.18515	1.17294			-1.03055	0.00000	0.00000	0
05/02/2019	\$ / R 2020/04/02			Any day expiry	14.11870	14.10600			-0.08995	0.00000	0.00000	55
05/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.70645	0.70694			0.06885	0.00000	0.00000	0
05/02/2019	\$ / R 2020/04/29			Any day expiry	14.16650	14.15250			-0.09882	0.00000	0.00000	55
05/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.74503	0.74602			0.13316	0.00000	0.00000	0
05/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.22153	1.20852			-1.06489	0.00000	0.00000	0
05/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.78506	0.78611			0.13451	0.00000	0.00000	0
05/02/2019	\$ / R 2020/06/02			Any day expiry	14.22780	14.21420			-0.09559	0.00000	0.00000	1,055
05/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.27286	1.26031			-0.98550	0.00000	0.00000	0
05/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.71486	1.71840			0.20659	0.00000	0.00000	0
05/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.24590	14.23250			-0.09406	0.00000	0.00000	0
05/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.79076	0.78090			-1.24655	0.00000	0.00000	0
05/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.78815	0.77831			-1.24768	0.00000	0.00000	0
05/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.70749	1.71101			0.20648	0.00000	0.00000	0
05/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.72225	1.72581			0.20708	0.00000	0.00000	0
05/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.79339	0.78351			-1.24459	0.00000	0.00000	0
05/02/2019	\$ / R 2020/07/28			Any day expiry	14.32910	14.31680			-0.08584	0.00000	0.00000	84,000
05/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.86429	1.86714			0.15274	0.00000	0.00000	0
05/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.82339	0.81394			-1.14799	0.00000	0.00000	0
05/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.91776	0.90986			-0.86162	0.00000	0.00000	0
05/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.84728	1.84828			0.05429	0.00000	0.00000	0
05/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.41780	14.40890			-0.06173	0.00000	0.00000	0
05/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.83996	1.84096			0.05394	0.00000	0.00000	0
05/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.91508	0.90718			-0.86300	0.00000	0.00000	0
05/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.91241	0.90452			-0.86438	0.00000	0.00000	0
05/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.85461	1.85562			0.05464	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.65941	0.66324			0.58136	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.10139	0.09475			-6.54685	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
05/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.47020	13.45980			-0.07721	0.00000	0.00000	422
05/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.09961	0.09304			-6.59236	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.65119	0.65495			0.57772	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.09785	0.09136			-6.63918	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.66765	0.67156			0.58463	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.25846	0.25069			-3.00549	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.61450	13.60350			-0.08080	0.00000	0.00000	10
05/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.26285	0.25501			-2.98241	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.00835	1.01151			0.31347	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.02396	1.02719			0.31565	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.26064	0.25284			-2.99395	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.01614	1.01934			0.31457	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.38729	0.37768			-2.48124	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	13.77380	13.76120			-0.09148	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.39172	0.38204			-2.47014	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.30792	1.31084			0.22356	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.32349	1.32648			0.22596	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.38949	0.37985			-2.47570	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.31569	1.31865			0.22477	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.87447	0.87611			0.18729	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.78276	0.77127			-1.46790	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	13.92450	13.91140			-0.09408	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.77897	0.76751			-1.47145	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.86826	0.86987			0.18541	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.77520	0.76376			-1.47631	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.88070	0.88236			0.18798	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.75481	0.74499			-1.30198	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.35324	1.35523			0.14709	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.08860	14.07680			-0.08376	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.34621	1.34819			0.14652	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.75184	0.74203			-1.30473	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.75780	0.74796			-1.29923	0.00000	0.00000	0
05/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.33920	1.34116			0.14593	0.00000	0.00000	0
05/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.30350	0.37979			25.13795	0.00000	0.00000	0
05/02/2019	£ / R 2019/02/28			Any day expiry	17.56880	17.43760			-0.74678	0.00000	0.00000	47
05/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.20230	0.14739			-27.14225	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00671	0.00500			-25.50306	0.00000	0.00000	500
05/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.12113	0.09427			-22.17960	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/18			Foreign Exchange Future	17.62290	17.49030			-0.75243	17.62110	17.50000	398,013
05/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.78823	0.89397			13.41401	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.02216	0.01679			-24.22343	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.58926	1.71649			8.00578	0.00000	0.00000	1,000
05/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.56252	2.69377			5.12171	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00542	0.00407			-25.00231	0.00000	0.00000	1,500
05/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.38381	2.51470			5.49075	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
05/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00217	0.00163			-24.74745	0.00000	0.00000	500
05/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.80429	0.91080			13.24300	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.40978	1.53450			8.84674	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.03268	0.02480			-24.11585	0.00000	0.00000	2,500
05/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.19255	0.15245			-20.82508	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.56965	0.66215			16.23814	0.00000	0.00000	500
05/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.81927	3.95133			3.45782	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.11915	0.09267			-22.22108	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.79625	0.90237			13.32803	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.11719	0.09110			-22.26100	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.65328	0.74709			14.35881	0.00000	0.00000	0
05/02/2019	£ / R 2019/03/29			Any day expiry	17.65610	17.52290			-0.75441	0.00000	0.00000	80
05/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.21938	0.17999			-17.95787	0.00000	0.00000	0
05/02/2019	£ / R 2019/04/15			Any day expiry	17.70710	17.57350			-0.75450	0.00000	0.00000	43
05/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.68797	0.77870			13.18872	0.00000	0.00000	0
05/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.28507	0.24220			-15.03695	0.00000	0.00000	0
05/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.70095	0.78951			12.63403	0.00000	0.00000	0
05/02/2019	£ / R 2019/04/26			Any day expiry	17.74000	17.60630			-0.75366	0.00000	0.00000	120
05/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.33095	0.28581			-13.64007	0.00000	0.00000	0
05/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.09230	1.18810			8.77022	0.00000	0.00000	0
05/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.35486	0.31536			-11.13154	0.00000	0.00000	0
05/02/2019	£ / R 2019/06/14			Foreign Exchange Future	17.88970	17.75470			-0.75462	0.00000	0.00000	5,823
05/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.35200	0.31280			-11.13724	0.00000	0.00000	0
05/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.08516	1.18066			8.80045	0.00000	0.00000	0
05/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.34916	0.31025			-11.14374	0.00000	0.00000	0
05/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.09946	1.19555			8.73973	0.00000	0.00000	0
05/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00000	0.75948			100.00000	0.00000	0.00000	0
05/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.00000	0.51418			100.00000	0.00000	0.00000	1,000
05/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.22741	1.31529			7.15977	0.00000	0.00000	0
05/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.59408	0.54390			-8.44571	0.00000	0.00000	0
05/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.18000	18.04170			-0.76073	0.00000	0.00000	15,609
05/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.59076	0.54084			-8.44984	0.00000	0.00000	0
05/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.24076	1.32914			7.12325	0.00000	0.00000	0
05/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.59741	0.54699			-8.43974	0.00000	0.00000	0
05/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.23408	1.32220			7.14102	0.00000	0.00000	0
05/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.02286	2.12603			5.10052	0.00000	0.00000	0
05/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.52486	0.48730			-7.15726	0.00000	0.00000	0
05/02/2019	£ / R 2019/12/13			Foreign Exchange Future	18.45430	18.31340			-0.76351	0.00000	0.00000	12,690
05/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.52258	0.48517			-7.15845	0.00000	0.00000	0
05/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.03828	2.14177			5.07741	0.00000	0.00000	0
05/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.52716	0.48943			-7.15606	0.00000	0.00000	0
05/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.03056	2.13390			5.08895	0.00000	0.00000	0
05/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.69173	0.65137			-5.83473	0.00000	0.00000	0
05/02/2019	£ / R 2020/03/16			Foreign Exchange Future	18.75110	18.61140			-0.74502	0.00000	0.00000	0
05/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.69668	0.65605			-5.83225	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
05/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.23558	2.33465			4.43143	0.00000	0.00000	0
05/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.25063	2.34997			4.41385	0.00000	0.00000	0
05/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.69420	0.65370			-5.83351	0.00000	0.00000	0
05/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.24310	2.34230			4.42264	0.00000	0.00000	0
05/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01295	0.01298			0.24776	0.00000	0.00000	0
05/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12270	0.12280			0.08150	0.00000	0.00000	10,000
05/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00025	0.00018			-26.85140	0.00000	0.00000	0
05/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00529	0.00503			-4.83845	0.00000	0.00000	0
05/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00882	0.00838			-4.95678	0.00000	0.00000	0
05/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00259	0.00223			-13.75474	0.00000	0.00000	0
05/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00152	0.00118			-22.23950	0.00000	0.00000	0
05/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00344	0.00399			15.92915	0.00000	0.00000	0
05/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00275	0.00365			32.70096	0.00000	0.00000	0
05/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12490	0.12500			0.08006	0.00000	0.00000	0
05/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00186	0.00159			-14.48874	0.00000	0.00000	0
05/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01696	0.01659			-2.17768	0.00000	0.00000	0
05/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00854	0.00899			5.24377	0.00000	0.00000	0
05/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00765	0.00865			13.07020	0.00000	0.00000	0
05/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00372	0.00371			-0.48116	0.00000	0.00000	0
05/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12740	0.12750			0.07849	0.00000	0.00000	0
05/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01163	0.01171			0.67902	0.00000	0.00000	0
05/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00423	0.00421			-0.49590	0.00000	0.00000	0
05/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00933	0.00926			-0.78911	0.00000	0.00000	0
05/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01632	0.01621			-0.72237	0.00000	0.00000	0
05/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00673	0.00676			0.39178	0.00000	0.00000	0
05/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00943	0.00936			-0.74031	0.00000	0.00000	0
05/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01417	0.01425			0.59183	0.00000	0.00000	0
05/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.12970	0.12980			0.07710	0.00000	0.00000	0
05/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00913	0.00916			0.33085	0.00000	0.00000	0
05/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00447	0.00445			-0.36097	0.00000	0.00000	0
05/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00581	0.00579			-0.35477	0.00000	0.00000	0
05/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01611	0.01599			-0.74879	0.00000	0.00000	0
05/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02333	0.02315			-0.77814	0.00000	0.00000	0
05/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13240	0.13250			0.07553	0.00000	0.00000	0
05/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00814	0.00810			-0.45071	0.00000	0.00000	0
05/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01574	0.01560			-0.86844	0.00000	0.00000	0
05/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00573	0.00565			-1.42309	0.00000	0.00000	0
05/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01174	0.01176			0.18454	0.00000	0.00000	0
05/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00934	0.00926			-0.83869	0.00000	0.00000	0
05/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.47441	0.49097			3.49022	0.00000	0.00000	0
05/02/2019	€ / R 2019/02/20			Any day expiry	15.36450	15.33960			-0.16206	0.00000	0.00000	0
05/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.03891	0.03057			-21.44008	0.00000	0.00000	0
05/02/2019	€ / R 2019/02/28			Any day expiry	15.38900	15.36370			-0.16440	0.00000	0.00000	29
05/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.46304	0.48054			3.77902	0.00000	0.00000	0
05/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.08204	0.07424			-9.50980	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
05/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.89260	1.91799			1.34196	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.66183	0.68092			2.88525	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.36762	0.38211			3.94105	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.08464	0.07867			-7.05931	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.76984	0.79009			2.62966	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.44630	15.42000			-0.17027	15.41000	15.37950	140,112
05/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.10813	0.10092			-6.66294	0.00000	0.00000	650
05/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.08317	0.07728			-7.08703	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.78687	0.80728			2.59326	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00890	0.00799			-10.14107	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.21392	0.20211			-5.52163	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.77834	0.79867			2.61127	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.08614	0.08009			-7.03009	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	4.20529	4.23146			0.62223	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00159	0.00146			-8.40304	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.92966	0.95012			2.20119	0.00000	0.00000	0
05/02/2019	€ / R 2019/03/29			Any day expiry	15.48170	15.45490			-0.17311	0.00000	0.00000	53
05/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.09136	0.08502			-6.93556	0.00000	0.00000	0
05/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.14675	0.13974			-4.77434	0.00000	0.00000	0
05/02/2019	€ / R 2019/04/15			Any day expiry	15.53590	15.50890			-0.17379	0.00000	0.00000	4
05/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.89085	0.91084			2.24436	0.00000	0.00000	0
05/02/2019	€ / R 2019/04/26			Any day expiry	15.57070	15.54380			-0.17276	0.00000	0.00000	1
05/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	1.00332	1.02416			2.07702	0.00000	0.00000	0
05/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.15402	0.14796			-3.93520	0.00000	0.00000	0
05/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.20990	0.20325			-3.16782	0.00000	0.00000	0
05/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.34159	1.36239			1.55042	0.00000	0.00000	0
05/02/2019	€ / R 2019/06/14			Foreign Exchange Future	15.73000	15.70250			-0.17483	0.00000	0.00000	29,425
05/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.20824	0.20164			-3.16923	0.00000	0.00000	0
05/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.35824	1.37914			1.53880	0.00000	0.00000	0
05/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.34990	1.37075			1.54460	0.00000	0.00000	0
05/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.21159	0.20489			-3.16638	0.00000	0.00000	0
05/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.07431	0.07273			-2.12619	0.00000	0.00000	62,400
05/02/2019	€ / R 2019/08/14			Any day expiry	15.93200	15.90310			-0.18140	0.00000	0.00000	0
05/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.71836	0.73261			1.98410	0.00000	0.00000	0
05/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.62036	0.60571			-2.36108	0.00000	0.00000	0
05/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.33835	0.32913			-2.72436	0.00000	0.00000	0
05/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.41635	1.43603			1.38964	0.00000	0.00000	0
05/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.79231	3.81963			0.72040	0.00000	0.00000	0
05/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.54414	0.53083			-2.44593	0.00000	0.00000	0
05/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.85214	0.86773			1.82961	0.00000	0.00000	0
05/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.28429	0.27704			-2.54923	0.00000	0.00000	0
05/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.04190	16.01260			-0.18265	16.05920	16.05920	21,578
05/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	2.01239	2.03444			1.09585	0.00000	0.00000	0
05/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.74265	2.76694			0.88568	0.00000	0.00000	0
05/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.28277	0.27555			-2.55149	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
05/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	2.02936	2.05147			1.08987	0.00000	0.00000	0
05/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.18455	0.17954			-2.71418	0.00000	0.00000	55,000
05/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	2.02087	2.04295			1.09286	0.00000	0.00000	0
05/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.28126	0.27407			-2.55380	0.00000	0.00000	0
05/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.96860	0.95213			-1.70135	0.00000	0.00000	0
05/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	2.12043	2.14190			1.01266	0.00000	0.00000	0
05/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.67644	2.64978			-0.99611	0.00000	0.00000	0
05/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.34010	16.30960			-0.18666	0.00000	0.00000	17,899
05/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.48364	4.50973			0.58184	0.00000	0.00000	0
05/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.20374	0.19933			-2.16576	0.00000	0.00000	17,150
05/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.43230	0.42324			-2.09660	0.00000	0.00000	0
05/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	2.11220	2.13364			1.01489	0.00000	0.00000	0
05/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.77850	0.79253			1.80097	0.00000	0.00000	17,150
05/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.43053	0.42150			-2.09681	0.00000	0.00000	0
05/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06634	0.07018			5.78789	0.00000	0.00000	17,150
05/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.43408	0.42498			-2.09518	0.00000	0.00000	0
05/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	2.10398	2.12538			1.01737	0.00000	0.00000	0
05/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.34421	2.36418			0.85194	0.00000	0.00000	0
05/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.56034	0.55053			-1.75033	0.00000	0.00000	0
05/02/2019	€ / R 2020/03/16			Foreign Exchange Future	16.66800	16.63820			-0.17879	0.00000	0.00000	0
05/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.55848	0.54869			-1.75134	0.00000	0.00000	0
05/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.36048	2.38049			0.84810	0.00000	0.00000	0
05/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.56221	0.55238			-1.74823	0.00000	0.00000	0
05/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.35234	2.37233			0.84989	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.66290	0.63954			-3.52393	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.72410	9.74760			0.24167	9.75090	9.75090	5,781
05/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01764	0.01779			0.82767	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.65354	0.63019			-3.57346	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01700	0.01714			0.82155	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01830	0.01845			0.83229	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.64420	0.62085			-3.62430	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.21158	1.18774			-1.96793	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.04225	0.04170			-1.30349	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	9.83990	9.86320			0.23679	0.00000	0.00000	15,741
05/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.04148	0.04094			-1.30906	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.20235	1.17850			-1.98368	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.04073	0.04019			-1.31439	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.22083	1.19699			-1.95239	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.94445	0.92235			-2.33994	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.15425	0.15487			0.39948	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	9.96810	9.99080			0.22773	0.00000	0.00000	513
05/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.15255	0.15315			0.39358	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.93615	0.91407			-2.35900	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.15087	0.15145			0.38609	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.95277	0.93065			-2.32139	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
05/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	1.10277	1.08213			-1.87181	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	1.02871	1.00826			-1.98821	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.09140	10.11400			0.22395	0.00000	0.00000	400
05/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.21197	0.21414			1.02338	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	1.02057	1.00014			-2.00188	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.19417	0.19613			1.00849	0.00000	0.00000	1,000
05/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.21011	0.21226			1.02183	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.21386	0.21605			1.02499	0.00000	0.00000	0
05/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	1.01246	0.99205			-2.01569	0.00000	0.00000	0
05/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.10781	1.08691			-1.88712	0.00000	0.00000	0
05/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.28137	0.28442			1.08669	0.00000	0.00000	0
05/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.22560	10.24960			0.23471	0.00000	0.00000	0
05/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.27934	0.28236			1.07885	0.00000	0.00000	0
05/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.12374	1.10276			-1.86753	0.00000	0.00000	0
05/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.28341	0.28651			1.09181	0.00000	0.00000	0
05/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.11577	1.09482			-1.87695	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.04357	0.03949			-9.37040	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.49780	0.50523			1.49342	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.26710	10.25550			-0.11298	0.00000	0.00000	500
05/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.04229	0.03828			-9.46249	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.51519	0.52278			1.47494	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.50647	0.51399			1.48421	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.04490	0.04073			-9.27857	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.17367	0.16712			-3.76905	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.57104	0.57638			0.93545	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.39760	10.38560			-0.11541	0.00000	0.00000	650
05/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.58607	0.59152			0.93068	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.17864	0.17198			-3.72713	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.57854	0.58393			0.93308	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.17614	0.16953			-3.74813	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.03339	1.04139			0.77427	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.53830	10.52480			-0.12810	0.00000	0.00000	400
05/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.18169	0.17619			-3.02646	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	1.02514	1.03310			0.77586	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.17995	0.17450			-3.02940	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.18344	0.17790			-3.02343	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.04165	1.04970			0.77267	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.25690	0.25218			-1.83531	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.13488	1.14408			0.81119	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.11874	1.12790			0.81884	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.67010	10.65620			-0.13027	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.12680	1.13598			0.81515	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.25498	0.25028			-1.84094	0.00000	0.00000	0
05/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.25884	0.25410			-1.83100	0.00000	0.00000	0
05/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.33986	0.33546			-1.29526	0.00000	0.00000	0

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05/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.81310	10.80000			-0.12115	0.00000	0.00000	0
05/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.34415	0.33970			-1.29343	0.00000	0.00000	0
05/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.21105	1.21970			0.71414	0.00000	0.00000	0
05/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.22676	1.23546			0.70901	0.00000	0.00000	0
05/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.34200	0.33757			-1.29497	0.00000	0.00000	0
05/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.21890	1.22757			0.71139	0.00000	0.00000	0
05/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.52000	0.40000			-23.07692	0.00000	0.00000	0
05/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.98986	1.00543			1.57351	0.00000	0.00000	0
05/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.53310	13.51240			-0.15296	0.00000	0.00000	1,143
05/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.04388	0.03865			-11.91707	0.00000	0.00000	0
05/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.98078	0.99625			1.57743	0.00000	0.00000	0
05/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.04296	0.03783			-11.92945	0.00000	0.00000	0
05/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04482	0.03948			-11.90799	0.00000	0.00000	0
05/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.97172	0.98708			1.58102	0.00000	0.00000	0
05/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.20860	0.19933			-4.44523	0.00000	0.00000	0
05/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	13.79450	13.77300			-0.15586	0.00000	0.00000	150
05/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.21220	0.20281			-4.42579	0.00000	0.00000	0
05/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.13770	1.14981			1.06429	0.00000	0.00000	0
05/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.15410	1.16633			1.05945	0.00000	0.00000	0
05/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.21039	0.20106			-4.43556	0.00000	0.00000	0
05/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.14589	1.15806			1.06187	0.00000	0.00000	0
05/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.26265	0.25383			-3.35822	0.00000	0.00000	0
05/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.08280	14.06000			-0.16190	0.00000	0.00000	0
05/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.26572	0.25683			-3.34649	0.00000	0.00000	0
05/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.86292	1.87683			0.74655	0.00000	0.00000	0
05/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.87985	1.89383			0.74365	0.00000	0.00000	0
05/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.26418	0.25533			-3.35110	0.00000	0.00000	0
05/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.87138	1.88533			0.74528	0.00000	0.00000	0
05/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	2.00872	2.02336			0.72858	0.00000	0.00000	0
05/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.40904	0.39995			-2.22330	0.00000	0.00000	0
05/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.35850	14.33480			-0.16506	0.00000	0.00000	0
05/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.40722	0.39816			-2.22602	0.00000	0.00000	0
05/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	2.00054	2.01515			0.73009	0.00000	0.00000	0
05/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.40542	0.39638			-2.22982	0.00000	0.00000	0
05/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	2.01692	2.03158			0.72685	0.00000	0.00000	0
05/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.46013	2.47636			0.65988	0.00000	0.00000	0
05/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.66260	14.63860			-0.16368	0.00000	0.00000	0
05/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.48441	0.47663			-1.60664	0.00000	0.00000	0
05/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.45181	2.46803			0.66144	0.00000	0.00000	0
05/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.48273	0.47496			-1.60881	0.00000	0.00000	0
05/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.48610	0.47830			-1.60443	0.00000	0.00000	0
05/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.44350	2.45970			0.66302	0.00000	0.00000	0
05/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.00690	0.00670			-2.84131	0.00000	0.00000	0
05/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	1.98810	1.99080			0.13581	0.00000	0.00000	0
05/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.00925	0.00906			-2.01691	0.00000	0.00000	0

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05/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.10115	0.09826			-2.85377	0.00000	0.00000	0
05/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.11880	0.11590			-2.43774	0.00000	0.00000	0
05/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.00799	0.00779			-2.42773	0.00000	0.00000	0
05/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.10989	0.10699			-2.63353	0.00000	0.00000	0
05/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.08337	0.08422			1.01741	0.00000	0.00000	0
05/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.00940	2.01210			0.13437	0.00000	0.00000	0
05/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04397	0.04212			-4.21126	0.00000	0.00000	0
05/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.07782	0.07852			0.90164	0.00000	0.00000	0
05/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05312	0.05098			-4.03423	0.00000	0.00000	0
05/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04842	0.04642			-4.12740	0.00000	0.00000	0
05/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.07252	0.07308			0.76788	0.00000	0.00000	0
05/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.18349	0.18686			1.83854	0.00000	0.00000	0
05/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00353	0.00344			-2.46114	0.00000	0.00000	0
05/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.06960	2.06620			-0.16428	0.00000	0.00000	0
05/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00309	0.00306			-0.85573	0.00000	0.00000	0
05/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.17393	0.17724			1.90489	0.00000	0.00000	0
05/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00278	0.00273			-1.53105	0.00000	0.00000	0
05/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.19318	0.19653			1.73804	0.00000	0.00000	0
05/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09902	0.09998			0.97159	0.00000	0.00000	0
05/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.10850	2.10500			-0.16599	0.00000	0.00000	0
05/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.05077	0.04814			-5.18257	0.00000	0.00000	0
05/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09227	0.09314			0.94129	0.00000	0.00000	0
05/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.04752	0.04498			-5.34133	0.00000	0.00000	0
05/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.05424	0.05152			-5.02192	0.00000	0.00000	0
05/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08574	0.08652			0.90522	0.00000	0.00000	0
05/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03159	0.03015			-4.56048	0.00000	0.00000	0
05/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.15120	2.14740			-0.17665	0.00000	0.00000	0
05/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.26039	0.26275			0.90615	0.00000	0.00000	0
05/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.03002	0.02869			-4.44018	0.00000	0.00000	0
05/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.27734	0.27991			0.92668	0.00000	0.00000	0
05/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.26882	0.27129			0.91764	0.00000	0.00000	0
05/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02854	0.02731			-4.30975	0.00000	0.00000	0
05/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.37865	0.38166			0.79618	0.00000	0.00000	0
05/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.19220	2.18820			-0.18247	0.00000	0.00000	0
05/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03085	0.02986			-3.19402	0.00000	0.00000	0
05/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02974	0.02879			-3.19382	0.00000	0.00000	0
05/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.36980	0.37278			0.80517	0.00000	0.00000	0
05/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.38754	0.39059			0.78708	0.00000	0.00000	0
05/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03200	0.03098			-3.19479	0.00000	0.00000	0
05/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04394	0.04250			-3.28153	0.00000	0.00000	0
05/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.40807	0.41076			0.66051	0.00000	0.00000	0
05/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.23720	2.23300			-0.18773	0.00000	0.00000	0
05/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04266	0.04128			-3.23524	0.00000	0.00000	0
05/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.42546	0.42828			0.66279	0.00000	0.00000	0
05/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.41674	0.41950			0.66181	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
05/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04527	0.04376			-3.32398	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.01276	0.01199			-6.09708	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.01106	0.01034			-6.50588	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.07512	0.07538			0.34840	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.71960	1.71850			-0.06397	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.09146	0.09184			0.41616	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.01472	0.01388			-5.69437	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.08316	0.08349			0.38692	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07993	0.07993			-0.00342	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.74250	1.74140			-0.06313	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.05608	0.05496			-2.01101	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07358	0.07356			-0.03783	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.05243	0.05133			-2.10328	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.05998	0.05882			-1.92071	0.00000	0.00000	0
05/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06748	0.06742			-0.007701	0.00000	0.00000	0
05/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13380	0.13360			-0.14948	0.00000	0.00000	0
05/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13270	0.13260			-0.07536	0.00000	0.00000	2,166
05/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13240	0.13220			-0.15106	0.00000	0.00000	0
05/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13150	0.13130			-0.15209	0.00000	0.00000	0
05/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13020	0.13010			-0.07680	0.00000	0.00000	0
05/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.58800	1.59240			0.27708	0.00000	0.00000	0
05/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.61060	1.61510			0.27940	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.32453	0.30775			-5.17106	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.33245	0.31559			-5.07169	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.26710	9.28420			0.18452	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.06163	0.06195			0.51646	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.05955	0.05979			0.40132	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.06378	0.06418			0.62641	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.31668	0.29998			-5.27368	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.11429	0.11330			-0.86380	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.38100	9.39760			0.17695	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.64329	0.62570			-2.73396	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.11239	0.11139			-0.88522	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.65952	0.64193			-2.66834	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.65139	0.63379			-2.70113	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.11052	0.10953			-0.90325	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.24566	0.24535			-0.12607	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.50530	9.52120			0.16728	0.00000	0.00000	646
05/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.25147	0.25126			-0.08275	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.58617	0.57006			-2.74804	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.60036	0.58415			-2.69998	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.24855	0.24829			-0.10376	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.59325	0.57709			-2.72364	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.95635	0.94106			-1.59802	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
05/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.62280	9.63880			0.16627	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.22915	0.22986			0.31307	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.94839	0.93313			-1.60882	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.22712	0.22782			0.30657	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.96432	0.94902			-1.58699	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.23119	0.23193			0.32099	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.30065	0.30247			0.60309	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.07897	1.06276			-1.50275	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.74950	9.76750			0.18462	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.07115	1.05497			-1.51116	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.29847	0.30026			0.59828	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.30285	0.30469			0.60915	0.00000	0.00000	0
05/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.06335	1.04719			-1.51928	0.00000	0.00000	0
05/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.05380	0.05440			1.11524	0.00000	0.00000	0
05/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.29620	1.29560			-0.04629	0.00000	0.00000	0
05/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.04380	0.04440			1.36986	0.00000	0.00000	0
05/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.03380	0.03440			1.77515	0.00000	0.00000	0
05/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.02730	0.02790			2.19780	0.00000	0.00000	0
05/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.30270	1.30210			-0.04606	0.00000	0.00000	0
05/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.01730	0.01790			3.46821	0.00000	0.00000	0
05/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00730	0.00790			8.21918	0.00000	0.00000	0
05/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.30830	1.29940			-0.68027	0.00000	0.00000	5
05/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31400	1.30520			-0.66971	0.00000	0.00000	0
05/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31990	1.31110			-0.66672	0.00000	0.00000	0
05/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32530	1.31640			-0.67155	0.00000	0.00000	0
05/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33090	1.32210			-0.66121	0.00000	0.00000	0
05/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14670	1.14560			-0.09593	0.00000	0.00000	5
05/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15540	1.15430			-0.09521	0.00000	0.00000	582
05/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16470	1.16360			-0.09444	0.00000	0.00000	0
05/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17350	1.17240			-0.09374	0.00000	0.00000	0
05/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18310	1.18200			-0.09298	0.00000	0.00000	0
05/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12187	0.00322	0.00000	0.00000	0.00000	0
05/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12187	0.95709	0.00000	0.00000	0.00000	0
05/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12187		0.00000	0.00000	0.00000	0
05/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12187	0.00200	0.00000	0.00000	0.00000	0
05/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12187		0.00000	0.00000	0.00000	0
05/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12187	0.00444	0.00000	0.00000	0.00000	0
05/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12187		0.00000	0.00000	0.00000	0
05/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.05424	0.05263			-2.96993	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
05/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.42739	0.41877			-2.01691	0.00000	0.00000	0
05/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	9.95850	9.96550			0.07029	0.00000	0.00000	1,200
05/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.05264	0.05104			-3.04126	0.00000	0.00000	0
05/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.44414	0.43554			-1.93652	0.00000	0.00000	0
05/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.43574	0.42713			-1.97615	0.00000	0.00000	0
05/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.05589	0.05427			-2.89864	0.00000	0.00000	0
05/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25972	0.25212			-2.92732	0.00000	0.00000	0
05/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.08590	10.09280			0.06841	0.00000	0.00000	0
05/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.34562	0.34492			-0.20337	0.00000	0.00000	0
05/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.34068	0.33989			-0.23063	0.00000	0.00000	0
05/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.26478	0.25709			-2.90268	0.00000	0.00000	0
05/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.35062	0.35000			-0.17663	0.00000	0.00000	0
05/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.25472	0.24720			-2.95202	0.00000	0.00000	0
05/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00476	0.00487			2.26532	0.00000	0.00000	0
05/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.51830	2.52860			0.40901	0.00000	0.00000	30,000
05/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00632	0.00649			2.67237	0.00000	0.00000	0
05/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.20802	0.19789			-4.87038	0.00000	0.00000	0
05/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.22646	0.21627			-4.50069	0.00000	0.00000	0
05/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00549	0.00563			2.46972	0.00000	0.00000	0
05/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.21719	0.20703			-4.67995	0.00000	0.00000	0
05/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00137	0.00063			-54.04832	0.00000	0.00000	0
05/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.08984	1.08067			-0.84156	0.00000	0.00000	0
05/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.43160	2.44000			0.34545	0.00000	0.00000	0
05/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00130	0.00059			-54.47111	0.00000	0.00000	0
05/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.10970	1.10059			-0.82059	0.00000	0.00000	0
05/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.09977	1.09063			-0.83093	0.00000	0.00000	0
05/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00144	0.00067			-53.61262	0.00000	0.00000	0
05/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
05/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,488,186

Option Open Interest

5,008,755

Total

6,496,941