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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.16796	0.15740			-6.28688	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/04	14.68	P	Any day expiry	0.52173	0.52260			0.16670	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/04			Any day expiry	14.15850	14.15740			-0.00777	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.00946	0.00000			-100.00000	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/04	14.68	C	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.09265	0.10753			16.05281	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/05	14.40	P	Any day expiry	0.25559	0.28677			12.19704	0.00000	0.00000	35,000
04/04/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.00258	0.00141			-45.30355	0.00000	0.00000	100
04/04/2019	\$ / R 2019/04/05			Any day expiry	14.16020	14.11640			-0.30932	0.00000	0.00000	2,025
04/04/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.21095	0.23889			13.24738	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.02115	0.00529			-74.97411	0.00000	0.00000	100
04/04/2019	\$ / R 2019/04/05	14.40	C	Any day expiry	0.01579	0.00317			-79.95010	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.05285	0.02393			-54.72786	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.40278	0.35781			-11.16485	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.12006	0.12828			6.84613	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/15			Any day expiry	14.17730	14.13340			-0.30965	0.00000	0.00000	1,830
04/04/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.18736	0.15168			-19.04377	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.08479	0.06372			-24.84691	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2019/04/17			Any day expiry	14.18070	14.13680			-0.30958	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.28955	0.31163			7.62706	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.09025	0.06843			-24.17247	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.30409	0.32692			7.50870	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.33401	0.35832			7.27812	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.07471	0.05512			-26.22029	0.00000	0.00000	60,000
04/04/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.34167	0.36634			7.22100	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.07237	0.05314			-26.57098	0.00000	0.00000	40,000
04/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.18984	0.16050			-15.45440	0.00000	0.00000	25,000
04/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.08140	0.06381			-21.61626	0.00000	0.00000	25,000
04/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.40148	0.42616			6.14592	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/23			Any day expiry	14.19080	14.14700			-0.30865	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.19904	0.21350			7.26580	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.44060	0.46681			5.94718	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.09228	0.07316			-20.72502	0.00000	0.00000	50,000
04/04/2019	\$ / R 2019/04/26			Any day expiry	14.19580	14.15220			-0.30713	0.00000	0.00000	349
04/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.87463	0.91032			4.07983	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.03043	0.02252			-26.01322	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.26837	0.23433			-12.68542	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/29			Any day expiry	14.20100	14.15780			-0.30420	0.00000	0.00000	15
04/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.17737	0.18653			5.16198	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00387	0.00364			-5.82105	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00479	0.00437			-8.77405	0.00000	0.00000	3,000
04/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.41888	1.45634			2.63982	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.76253	1.80320			2.30776	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.14103	0.11828			-16.13323	0.00000	0.00000	734
04/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.06365	0.05035			-20.89683	0.00000	0.00000	500
04/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.73162	0.68680			-6.12518	0.00000	0.00000	2,500
04/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.23006	0.20007			-13.03731	0.00000	0.00000	734
04/04/2019	\$ / R 2019/04/30			Any day expiry	14.20270	14.15970			-0.30276	0.00000	0.00000	4,563
04/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.20749	1.16407			-3.59592	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.70095	0.73065			4.23705	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.28657	1.24334			-3.35972	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.25638	0.27084			5.64062	0.00000	0.00000	250
04/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.01158	0.00604			-47.87155	0.00000	0.00000	250
04/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00523	0.00290			-44.49101	0.00000	0.00000	250
04/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.38833	0.40858			5.21394	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.01892	0.01710			-9.58337	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.36855	0.32968			-10.54525	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.22736	0.24037			5.72044	0.00000	0.00000	250
04/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.20908	0.18054			-13.64948	0.00000	0.00000	0
04/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.11585	0.11998			3.56982	0.00000	0.00000	734
04/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.17613	0.14913			-15.32715	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/07			Any day expiry	14.21460	14.17210			-0.29899	0.00000	0.00000	303
04/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.41153	0.42703			3.76763	0.00000	0.00000	0

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04/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.07857	0.07887			0.37889	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.28052	0.24684			-12.00820	0.00000	0.00000	50,000
04/04/2019	\$ / R 2019/05/09			Any day expiry	14.21800	14.17540			-0.29962	0.00000	0.00000	25,000
04/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.57657	0.53427			-7.33688	0.00000	0.00000	50,000
04/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.26252	0.27144			3.39573	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.47612	0.43550			-8.53189	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.11812	0.12010			1.67477	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.38374	0.34708			-9.55375	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/13			Any day expiry	14.22480	14.18190			-0.30159	0.00000	0.00000	93
04/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.19894	0.20518			3.13595	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/15			Any day expiry	14.22820	14.18520			-0.30222	0.00000	0.00000	4,322
04/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.58284	0.60407			3.64225	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.16104	0.13927			-13.51958	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.09089	1.12219			2.86883	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/20			Any day expiry	14.23670	14.19340			-0.30414	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.07759	0.06559			-15.47088	0.00000	0.00000	40,000
04/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.31773	1.35191			2.59381	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.05443	0.04531			-16.75506	0.00000	0.00000	21,000
04/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.32808	0.34091			3.91139	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.31478	0.28431			-9.67918	0.00000	0.00000	61,000
04/04/2019	\$ / R 2019/05/29			Any day expiry	14.25190	14.20810			-0.30733	0.00000	0.00000	387
04/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.34511	0.35823			3.79966	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.36701	0.33633			-8.36127	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.36799	0.33839			-8.04341	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01692	0.01868			10.35518	0.00000	0.00000	500
04/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.02804	0.03009			7.33316	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/31			Any day expiry	14.25530	14.21140			-0.30796	0.00000	0.00000	452
04/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.36269	0.37699			3.94299	0.00000	0.00000	250
04/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.59081	1.62632			2.23233	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.05611	0.04772			-14.94987	0.00000	0.00000	250
04/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.39137	0.35947			-8.15210	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.33607	0.34807			3.56910	0.00000	0.00000	250
04/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.92895	1.96661			1.95212	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.03425	0.02801			-18.23105	0.00000	0.00000	250
04/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.27222	1.23008			-3.31290	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.90184	0.92959			3.07764	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.14334	1.10149			-3.65980	0.00000	0.00000	0
04/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.14714	0.13099			-10.97277	0.00000	0.00000	500
04/04/2019	\$ / R 2019/06/03			Any day expiry	14.26040	14.21630			-0.30925	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00343	0.00311			-9.29425	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.12383	2.07941			-2.09144	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/04			Any day expiry	14.26210	14.21800			-0.30921	0.00000	0.00000	74
04/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.53269	0.55280			3.77521	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.28479	0.26080			-8.42377	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.38324	0.39938			4.21055	0.00000	0.00000	18,000

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04/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.45385	0.42387			-6.60687	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/10			Any day expiry	14.27240	14.22810			-0.31039	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.19419	0.20307			4.57710	0.00000	0.00000	45,000
04/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.63659	0.60117			-5.56278	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.40564	0.37748			-6.94285	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.33145	0.34577			4.31866	0.00000	0.00000	18,000
04/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.50083	0.46924			-6.30758	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.28843	0.30114			4.40667	0.00000	0.00000	18,000
04/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.46286	0.48141			4.00851	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.37597	0.35006			-6.89382	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.58960	3.54529			-1.23440	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.04167	0.04282			2.74655	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01503	0.01363			-9.31278	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.09540	1.05298			-3.87233	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.32592	1.28206			-3.30755	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.71143	1.74789			2.13029	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.56235	0.52888			-5.95062	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.35302	0.32814			-7.04748	0.00000	0.00000	30
04/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.02842	0.02894			1.82912	0.00000	0.00000	165,703
04/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.63334	0.65627			3.62016	0.00000	0.00000	8,203
04/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.27658	0.25553			-7.61094	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.27179	0.28293			4.09917	0.00000	0.00000	301,700
04/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.11146	0.10084			-9.53595	0.00000	0.00000	146,182
04/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.30334	0.31558			4.03437	0.00000	0.00000	39,589
04/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.09624	0.08680			-9.81438	0.00000	0.00000	39,589
04/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.36728	0.38162			3.90442	0.00000	0.00000	13,600
04/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.05769	0.05965			3.39734	0.00000	0.00000	4,582
04/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.13033	0.13605			4.38826	0.00000	0.00000	700
04/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.45073	0.46894			4.03853	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.88431	0.84449			-4.50261	0.00000	0.00000	7,500
04/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.04477	1.00284			-4.01302	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.15862	1.19036			2.73942	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.07421	0.07704			3.81415	0.00000	0.00000	4,317
04/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.34565	0.32112			-7.09841	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.38128	1.33723			-3.18900	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.51791	0.48569			-6.22122	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.40327	1.43764			2.44884	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.53822	1.57335			2.28388	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.11251	1.06994			-3.82616	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.09426	0.08488			-9.94888	0.00000	0.00000	122,704
04/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.74149	0.76675			3.40678	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.27920	14.23490			-0.31024	14.33030	14.23390	870,257
04/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.00680	1.96188			-2.23798	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00760	0.00698			-8.05271	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.59880	0.62092			3.69351	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.29800	0.27582			-7.44410	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.77139	0.79725			3.35174	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.23059	0.21215			-7.99888	0.00000	0.00000	30,000
04/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.07063	0.06279			-11.10246	0.00000	0.00000	911
04/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.49382	0.51324			3.93291	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.78539	1.82235			2.07017	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.06459	0.05725			-11.36365	0.00000	0.00000	5,020
04/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.64738	0.67063			3.59140	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.17571	1.20765			2.71730	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.13491	0.12255			-9.15636	0.00000	0.00000	1,980
04/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.55099	0.51783			-6.01807	0.00000	0.00000	27,500
04/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.51254	0.48048			-6.25552	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.37993	0.35384			-6.86885	0.00000	0.00000	1,050
04/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.91096	0.93923			3.10359	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.19016	0.17413			-8.42832	0.00000	0.00000	17,500
04/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.42115	1.45568			2.42961	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.10035	0.09058			-9.73725	0.00000	0.00000	143,800
04/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.60341	0.56890			-5.71944	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.23421	0.24400			4.17927	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.71934	0.74415			3.44864	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.24854	0.22905			-7.84275	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.05331	0.05504			3.25191	0.00000	0.00000	122,704
04/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.65444	0.67785			3.57670	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.27364	0.25275			-7.63503	0.00000	0.00000	122,704
04/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.47506	1.50998			2.36750	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.37206	0.34631			-6.92004	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.45677	0.47516			4.02409	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00040	0.00039			-2.55631	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.19087	1.14772			-3.62384	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.54423	1.49853			-2.95940	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.05620	0.05808			3.34992	0.00000	0.00000	30,000
04/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02672	0.02716			1.66402	0.00000	0.00000	911
04/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.62164	0.58669			-5.62200	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.26315	0.27398			4.11821	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.30762	1.26384			-3.34807	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.28254	0.26117			-7.56417	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.99156	1.02106			2.97565	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.33226	1.36594			2.52734	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.45704	1.49190			2.39212	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.44648	0.41652			-6.71015	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.08689	1.04455			-3.89555	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.42289	0.39376			-6.88918	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01294	0.01176			-9.14436	0.00000	0.00000	1,050
04/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.80953	0.77095			-4.76578	0.00000	0.00000	700
04/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.10511	0.10959			4.26508	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.06557	0.06794			3.61990	0.00000	0.00000	143,800
04/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.03826	0.03924			2.55441	0.00000	0.00000	14,000
04/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.13782	0.12526			-9.11412	0.00000	0.00000	14,000
04/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.00341	0.96194			-4.13283	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.50645	0.52622			3.90248	0.00000	0.00000	31,500
04/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.02208	0.02233			1.13621	0.00000	0.00000	2,100
04/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.29871	0.31079			4.04396	0.00000	0.00000	2,100
04/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.10247	0.09254			-9.69610	0.00000	0.00000	1,380
04/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.25665	0.23670			-7.77347	0.00000	0.00000	122,704
04/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.08742	0.07825			-10.48798	0.00000	0.00000	122,704
04/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.24069	0.22165			-7.91038	0.00000	0.00000	250
04/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.36817	0.34260			-6.94554	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.46897	0.48770			3.99346	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.60161	1.63725			2.22542	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.08081	0.07215			-10.71392	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.65284	0.61718			-5.46198	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.20364	0.21228			4.24377	0.00000	0.00000	25,000
04/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.37655	1.41066			2.47782	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.10575	0.09556			-9.63731	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.22244	0.23179			4.20416	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.43907	1.47377			2.41082	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.09827	0.08867			-9.77513	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.68700	3.73047			1.17888	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00620	0.00537			-13.45422	0.00000	0.00000	8,203
04/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.17076	0.15596			-8.66410	0.00000	0.00000	2,900
04/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.68384	1.72010			2.15349	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.07304	0.06500			-11.00524	0.00000	0.00000	6,800
04/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.86922	1.90671			2.00565	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.05842	0.05161			-11.65617	0.00000	0.00000	6,800
04/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.39369	0.40886			3.85230	0.00000	0.00000	1,982
04/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.23024	0.23989			4.18768	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.60944	0.57479			-5.68683	0.00000	0.00000	100
04/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.64214	1.59666			-2.76977	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.40029	0.37331			-6.73840	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.42109	0.43841			4.11486	0.00000	0.00000	30,000
04/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.21746	1.17414			-3.55843	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.06152	1.01943			-3.96570	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.06232	0.06453			3.53510	0.00000	0.00000	122,704
04/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.69745	0.72180			3.49127	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.95169	2.99283			1.39390	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/20			Any day expiry	14.28950	14.24520			-0.31002	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.02119	0.01803			-14.89955	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.70525	0.72927			3.40625	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.27475	0.25447			-7.38029	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.09110	0.08257			-9.36008	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39226	0.40634			3.58932	0.00000	0.00000	250
04/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.06431	0.05787			-10.01619	0.00000	0.00000	250
04/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.06090	1.09012			2.75459	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/28			Any day expiry	14.30310	14.25890			-0.30902	0.00000	0.00000	2,421
04/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.47158	0.44222			-6.22698	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.41848	0.43332			3.54488	0.00000	0.00000	250
04/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.74800	1.78367			2.04078	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.49536	0.46524			-6.08046	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.08121	2.11897			1.81427	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.19400	0.17902			-7.72002	0.00000	0.00000	500
04/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.58872	0.55594			-5.56749	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.30562	0.31704			3.73774	0.00000	0.00000	29,000
04/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.19327	1.22417			2.58899	0.00000	0.00000	0
04/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.16637	0.15307			-7.99782	0.00000	0.00000	29,000
04/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.04081	0.04215			3.28726	0.00000	0.00000	500
04/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.34391	1.30105			-3.18908	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/01			Any day expiry	14.30830	14.26400			-0.30961	0.00000	0.00000	55
04/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.06781	0.06991			3.09755	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.18611	1.14391			-3.55784	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/03			Any day expiry	14.31170	14.26740			-0.30954	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.19201	2.23016			1.74064	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.06371	0.05756			-9.64552	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.98197	0.94175			-4.09605	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.12027	0.12435			3.39041	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.06773	0.06966			2.85104	0.00000	0.00000	500
04/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.24238	0.22708			-6.31146	0.00000	0.00000	500
04/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.46868	0.48311			3.07876	0.00000	0.00000	250
04/04/2019	\$ / R 2019/07/31			Any day expiry	14.35980	14.31560			-0.30780	0.00000	0.00000	1,029
04/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.42753	1.38526			-2.96100	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.22258	1.25148			2.36403	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.60244	0.57204			-5.04612	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.57848	0.54871			-5.14630	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.91044	1.94516			1.81725	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.13024	0.12076			-7.28091	0.00000	0.00000	250
04/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.44264	0.45644			3.11778	0.00000	0.00000	250
04/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.23903	2.27574			1.63983	0.00000	0.00000	0
04/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.09883	0.09134			-7.57248	0.00000	0.00000	250
04/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.23014	1.18905			-3.34097	0.00000	0.00000	0
04/04/2019	\$ / R 2019/08/01			Any day expiry	14.36150	14.31730			-0.30777	0.00000	0.00000	55
04/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10864	0.11175			2.85455	0.00000	0.00000	0
04/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.13045	0.12150			-6.86191	0.00000	0.00000	3,147
04/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.61581	0.63392			2.93980	0.00000	0.00000	3,147
04/04/2019	\$ / R 2019/08/13			Any day expiry	14.38210	14.33800			-0.30663	0.00000	0.00000	0
04/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.09835	2.13350			1.67505	0.00000	0.00000	0
04/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.51791	0.49192			-5.01947	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.07830	2.11246			1.64360	0.00000	0.00000	0
04/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.41402	2.45005			1.49259	0.00000	0.00000	0
04/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.50277	1.46095			-2.78258	0.00000	0.00000	0
04/04/2019	\$ / R 2019/08/30			Any day expiry	14.41130	14.36730			-0.30532	0.00000	0.00000	2,229
04/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.15960	0.14976			-6.16586	0.00000	0.00000	250
04/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.48026	0.49375			2.80991	0.00000	0.00000	250
04/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.12532	0.11735			-6.35844	0.00000	0.00000	250
04/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.09147	0.09365			2.38800	0.00000	0.00000	500
04/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.69156	0.66105			-4.41109	0.00000	0.00000	0
04/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.38374	1.41258			2.08425	0.00000	0.00000	0
04/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.27504	0.25988			-5.51183	0.00000	0.00000	500
04/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.66745	0.63751			-4.48552	0.00000	0.00000	0
04/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.50615	0.52021			2.77808	0.00000	0.00000	250
04/04/2019	\$ / R 2019/09/02			Any day expiry	14.41650	14.37250			-0.30521	0.00000	0.00000	55
04/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14904	0.15276			2.49631	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27554	1.23526			-3.15782	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/04			Any day expiry	14.41990	14.37590			-0.30513	0.00000	0.00000	74
04/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.75867	0.77815			2.56874	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.50856	0.48405			-4.81982	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.04700	0.04293			-8.65430	0.00000	0.00000	20,000
04/04/2019	\$ / R 2019/09/05			Any day expiry	14.42170	14.37770			-0.30510	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.62530	4.66523			0.86335	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/13			Any day expiry	14.43560	14.39150			-0.30549	0.00000	0.00000	3,757
04/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.81958	0.83991			2.48002	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.50518	0.48141			-4.70608	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.24904	0.23552			-5.42627	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.89789	2.93539			1.29386	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.69567	3.65151			-1.19506	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.85907	0.82514			-3.94919	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.08293	0.07855			-5.27848	0.00000	0.00000	2,571
04/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.56615	0.58075			2.57947	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.07085	0.06711			-5.28310	0.00000	0.00000	1,200
04/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.42135	1.44971			1.99559	0.00000	0.00000	2,571
04/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.44354	0.45516			2.61913	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.29055	3.32984			1.19395	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.89298	0.85835			-3.87762	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.06798	0.06439			-5.28278	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.15285	0.15649			2.38443	0.00000	0.00000	3,900
04/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27908	0.28623			2.56287	0.00000	0.00000	2,000
04/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.42234	1.38128			-2.88672	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.60383	0.57709			-4.42742	0.00000	0.00000	14,000
04/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.38106	1.40901			2.02358	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.97615	0.93995			-3.70839	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.47013	1.49898			1.96234	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.43375	0.41260			-4.87657	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.89873	0.86398			-3.86614	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.85104	2.88836			1.30892	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.52795	1.48621			-2.73212	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.22770	4.26818			0.95750	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.95785	0.92198			-3.74496	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.15197	0.14300			-5.90416	0.00000	0.00000	2,149
04/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.48862	0.46553			-4.72549	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.20260	0.20764			2.49124	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.44080	14.39670			-0.30538	0.00000	0.00000	26,409
04/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.67824	1.70882			1.82254	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.10869	0.10209			-6.07701	0.00000	0.00000	800
04/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00487	0.00481			-1.34677	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.99104	1.94765			-2.17949	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05024	0.05095			1.40394	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.52208	0.49787			-4.63627	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.80128	0.82117			2.48292	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.73367	0.70267			-4.22592	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.50287	0.51597			2.60419	0.00000	0.00000	2,700
04/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.49430	3.53391			1.13354	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.08510	0.08061			-5.27733	0.00000	0.00000	2,700
04/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.30215	0.28641			-5.20798	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.36218	0.37165			2.61580	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24652	0.25278			2.54092	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.08732	1.04948			-3.47978	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.92364	3.96380			1.02370	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.07444	0.07050			-5.28452	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.01988	0.98293			-3.62275	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.90406	3.94421			1.02825	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.07486	0.07091			-5.28518	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26246	0.26917			2.55431	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.05326	1.01587			-3.55048	0.00000	0.00000	5,666
04/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.30535	0.31325			2.58739	0.00000	0.00000	28,500
04/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.29093	0.27568			-5.24206	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.47901	0.45625			-4.75113	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.88821	0.90955			2.40278	0.00000	0.00000	3,000
04/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.61996	0.59276			-4.38695	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.63916	0.65606			2.64454	0.00000	0.00000	17,287
04/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.88725	0.85274			-3.88986	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.36645	0.37604			2.61618	0.00000	0.00000	2,149
04/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.79497	2.83206			1.32717	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.11577	0.10876			-6.05162	0.00000	0.00000	17,287
04/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.52904	0.50461			-4.61797	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.78824	0.80791			2.49532	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.06850	0.06488			-5.28429	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.31705	0.32528			2.59550	0.00000	0.00000	14,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.38026	2.41543			1.47774	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.15106	0.14213			-5.90910	0.00000	0.00000	14,000
04/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.41326	1.44154			2.00096	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.38827	0.39844			2.62034	0.00000	0.00000	800
04/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.57213	3.61185			1.11201	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.67695	0.64745			-4.35726	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.10005	4.14041			0.98430	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.79434	0.76186			-4.08932	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.27798	1.30480			2.09885	0.00000	0.00000	5,000
04/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.09135	0.08654			-5.26805	0.00000	0.00000	5,000
04/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.92246	4.96296			0.82264	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.25718	4.29769			0.95154	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.84250	0.80893			-3.98465	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34365	1.30319			-3.01088	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.75604	0.77514			2.52663	0.00000	0.00000	3,000
04/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.13154	0.13458			2.31207	0.00000	0.00000	11,333
04/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.66303	0.68039			2.61922	0.00000	0.00000	14,000
04/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.31186	0.29571			-5.17962	0.00000	0.00000	28,500
04/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.66337	0.63425			-4.38949	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.99295	1.01590			2.31110	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.35793	0.36728			2.61330	0.00000	0.00000	5,908
04/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.11184	0.10506			-6.06397	0.00000	0.00000	9,783
04/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.10715	0.10951			2.19720	0.00000	0.00000	17,287
04/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.19988	0.20485			2.48613	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.37117	2.40630			1.48143	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.86782	0.88883			2.42104	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.19340	1.15434			-3.27240	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.18615	1.14717			-3.28602	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.30406	0.28824			-5.20322	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.33878	0.32150			-5.09979	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.04326	0.03966			-8.33522	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.40170	0.41223			2.62118	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.76857	0.73670			-4.14693	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.46777	0.48000			2.61404	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.29651	4.33705			0.94366	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.06731	0.06375			-5.28264	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.54684	0.52184			-4.57130	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.01443	1.03769			2.29286	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.42523	0.40439			-4.90095	0.00000	0.00000	177
04/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.58257	0.59755			2.57157	0.00000	0.00000	111
04/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.77880	0.74668			-4.12435	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.45800	0.46998			2.61567	0.00000	0.00000	177
04/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.69077	0.66089			-4.32531	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.54997	0.56419			2.58601	0.00000	0.00000	9,783
04/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.10954	1.13431			2.23278	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.39034	0.37101			-4.95123	0.00000	0.00000	111
04/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.65743	1.61400			-2.62033	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.08663	0.08730			0.77302	0.00000	0.00000	9,783
04/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.20068	1.16155			-3.25906	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.20535	0.21047			2.49480	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.77664	0.74563			-3.99183	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.52295	1.55172			1.88861	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.75235	0.72187			-4.05120	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/30			Any day expiry	14.46520	14.42100			-0.30556	0.00000	0.00000	98
04/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.18893	0.17851			-5.51906	0.00000	0.00000	250
04/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.22373	2.25751			1.51873	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.51144	0.52463			2.58058	0.00000	0.00000	250
04/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.57584	2.61151			1.38508	0.00000	0.00000	0
04/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.15104	0.14251			-5.64278	0.00000	0.00000	250
04/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.30815	0.29272			-5.00964	0.00000	0.00000	500
04/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.53715	0.55087			2.55438	0.00000	0.00000	250
04/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.11400	0.11636			2.07099	0.00000	0.00000	500
04/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.57920	1.53736			-2.64939	0.00000	0.00000	0
04/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.18627	0.19043			2.23463	0.00000	0.00000	0
04/04/2019	\$ / R 2019/10/02			Any day expiry	14.46870	14.42450			-0.30549	0.00000	0.00000	55
04/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.32497	1.28493			-3.02176	0.00000	0.00000	0
04/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.21542	0.20466			-4.99667	0.00000	0.00000	250
04/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.54022	0.55394			2.53967	0.00000	0.00000	250
04/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.17646	0.16745			-5.10896	0.00000	0.00000	250
04/04/2019	\$ / R 2019/10/31			Any day expiry	14.51990	14.47460			-0.31199	0.00000	0.00000	153
04/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.86012	0.82854			-3.67160	0.00000	0.00000	0
04/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.68640	1.71644			1.78111	0.00000	0.00000	0
04/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.33630	0.32104			-4.53855	0.00000	0.00000	500
04/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.83577	0.80469			-3.71885	0.00000	0.00000	0
04/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.56587	0.58009			2.51277	0.00000	0.00000	250
04/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.22512	0.23044			2.36350	0.00000	0.00000	0
04/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.35502	1.31504			-2.95044	0.00000	0.00000	0
04/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.65490	1.61273			-2.54840	0.00000	0.00000	0
04/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.13500	0.13813			2.31591	0.00000	0.00000	500
04/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.39552	2.43006			1.44170	0.00000	0.00000	0
04/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.74656	2.78285			1.32109	0.00000	0.00000	0
04/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72324	1.68196			-2.39555	0.00000	0.00000	0
04/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.58838	0.60265			2.42588	0.00000	0.00000	250
04/04/2019	\$ / R 2019/11/29			Any day expiry	14.57130	14.52630			-0.30883	0.00000	0.00000	97
04/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.93410	0.90291			-3.33896	0.00000	0.00000	0
04/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.15194	0.15566			2.44747	0.00000	0.00000	500
04/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.90968	0.87895			-3.37774	0.00000	0.00000	0
04/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.53832	2.57246			1.34498	0.00000	0.00000	0
04/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.23962	0.22876			-4.53224	0.00000	0.00000	250
04/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.56280	0.57661			2.45392	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.88843	2.92420			1.23864	0.00000	0.00000	0
04/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.19973	0.19050			-4.61775	0.00000	0.00000	250
04/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.82107	1.85079			1.63198	0.00000	0.00000	0
04/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.36237	0.34709			-4.21687	0.00000	0.00000	500
04/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.39893	1.36011			-2.77533	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/02			Any day expiry	14.57660	14.53170			-0.30803	0.00000	0.00000	55
04/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.26233	0.26841			2.31574	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.93590	0.95589			2.13570	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/04			Any day expiry	14.58020	14.53530			-0.30795	0.00000	0.00000	321
04/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.67610	0.65119			-3.68465	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.51665	2.54998			1.32405	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.15886	0.16336			2.83066	0.00000	0.00000	49,600
04/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.20708	0.19791			-4.42864	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.18803	1.15184			-3.04562	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.68408	0.69960			2.26875	0.00000	0.00000	49,600
04/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.85862	1.81813			-2.17868	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.10606	1.07266			-3.01958	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.25610	2.28793			1.41096	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.32912	0.31527			-4.20721	0.00000	0.00000	500
04/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.51440	0.52694			2.43865	0.00000	0.00000	4,150
04/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.53364	0.54654			2.41745	0.00000	0.00000	69,000
04/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.36961	0.35434			-4.13077	0.00000	0.00000	52,300
04/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.16539	0.16995			2.75721	0.00000	0.00000	69,000
04/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.43047	0.41361			-3.91735	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.63653	1.66430			1.69690	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.59600	14.55130			-0.30625	0.00000	0.00000	22,753
04/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.27743	1.24028			-2.90825	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.34143	0.34898			2.21098	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.72935	2.68653			-1.56884	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02335	0.02523			8.05378	0.00000	0.00000	1,000
04/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	2.00269	2.03285			1.50571	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.34869	0.33415			-4.17135	0.00000	0.00000	26,000
04/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.66704	2.70112			1.27797	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.24304	0.23242			-4.36804	0.00000	0.00000	139,860
04/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.07306	1.04019			-3.06259	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.47706	0.48889			2.48120	0.00000	0.00000	34,000
04/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.45006	0.46136			2.51120	0.00000	0.00000	139,860
04/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.30210	0.28924			-4.25925	0.00000	0.00000	24,055
04/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.01479	0.98290			-3.14216	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.52879	0.54160			2.42319	0.00000	0.00000	24,055
04/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.42843	0.41163			-3.92162	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.65243	1.68033			1.68835	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.26265	0.25128			-4.33206	0.00000	0.00000	1,351
04/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75486	1.71466			-2.29096	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.99108	3.02661			1.18784	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.39203	0.40054			2.17261	0.00000	0.00000	500
04/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.87008	0.84090			-3.35373	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	2.08629	2.11703			1.47348	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.13262	0.13683			3.17187	0.00000	0.00000	139,860
04/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	2.10312	2.13397			1.46703	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.03040	0.99824			-3.12069	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.00964	0.97784			-3.14961	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.90361	1.93304			1.54612	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.64037	2.67432			1.28598	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73139	1.69125			-2.31835	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.64447	1.67231			1.69275	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.43253	0.41560			-3.91406	0.00000	0.00000	250
04/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.48150	5.52165			0.73237	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07750	0.07295			-5.87750	0.00000	0.00000	2,000
04/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.03565	1.00340			-3.11367	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.50965	0.52210			2.44351	0.00000	0.00000	1,351
04/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.96124	1.99110			1.52247	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.35724	0.34240			-4.15429	0.00000	0.00000	50,100
04/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.33229	0.31833			-4.20085	0.00000	0.00000	4,150
04/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.01997	0.98799			-3.13517	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.52397	0.53669			2.42804	0.00000	0.00000	52,300
04/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.24637	0.23562			-4.36156	0.00000	0.00000	69,000
04/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.03606	3.07193			1.18142	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.96848	1.99879			1.53986	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/31			Any day expiry	14.62780	14.58320			-0.30490	0.00000	0.00000	45
04/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.26440	0.25420			-3.85725	0.00000	0.00000	250
04/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.58396	0.59851			2.49051	0.00000	0.00000	250
04/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.22386	0.21513			-3.90030	0.00000	0.00000	250
04/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.38628	0.37199			-3.69894	0.00000	0.00000	500
04/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.68660	2.72100			1.28049	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.01176	0.98171			-2.97068	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.16754	0.17288			3.19171	0.00000	0.00000	500
04/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79534	1.75608			-2.18637	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.98721	0.95759			-3.00019	0.00000	0.00000	0
04/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.60941	0.62439			2.45843	0.00000	0.00000	250
04/04/2019	\$ / R 2020/01/02			Any day expiry	14.63130	14.58670			-0.30483	0.00000	0.00000	55
04/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.29914	0.30639			2.42316	0.00000	0.00000	0
04/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.44044	1.40309			-2.59306	0.00000	0.00000	0
04/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.33388	0.34205			2.44507	0.00000	0.00000	0
04/04/2019	\$ / R 2020/01/31			Any day expiry	14.68400	14.63830			-0.31122	0.00000	0.00000	55
04/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.47788	1.44035			-2.53987	0.00000	0.00000	0
04/04/2019	\$ / R 2020/02/28			Any day expiry	14.73480	14.68900			-0.31083	0.00000	0.00000	3,500
04/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.94140	0.96082			2.06375	0.00000	0.00000	0
04/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.89620	0.86982			-2.94265	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/02			Any day expiry	14.74030	14.69450			-0.31071	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.36850	0.37708			2.32709	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.51880	1.48158			-2.45092	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.53712	0.54896			2.20292	0.00000	0.00000	1,000
04/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.29768	0.28925			-2.83147	0.00000	0.00000	1,000
04/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.09618	1.06631			-2.72515	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.28176	2.31332			1.38345	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.79047	0.80779			2.19149	0.00000	0.00000	275,862
04/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.41335	0.39962			-3.32254	0.00000	0.00000	275,862
04/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.25503	0.26172			2.62101	0.00000	0.00000	272,897
04/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.66042	0.64002			-3.08778	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.65511	0.63486			-3.09128	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.76600	14.71970			-0.31356	0.00000	0.00000	10,345
04/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.90169	2.85711			-1.53614	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.04569	0.04741			3.77785	0.00000	0.00000	1,000
04/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92769	1.88740			-2.09020	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.22169	0.22770			2.70980	0.00000	0.00000	275,862
04/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.04647	1.01749			-2.76903	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.50442	1.53032			1.72212	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.29312	1.25866			-2.66545	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.26168	3.29955			1.16110	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.73018	0.74661			2.24976	0.00000	0.00000	277,778
04/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.44776	0.43302			-3.29040	0.00000	0.00000	277,778
04/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.45735	2.48992			1.32526	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.83103	1.79142			-2.16357	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.51911	1.54516			1.71474	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00414	1.96335			-2.03516	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.19814	0.20365			2.78212	0.00000	0.00000	277,778
04/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.43094	1.39462			-2.53838	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.44494	0.45492			2.24240	0.00000	0.00000	60,000
04/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.40202	3.44027			1.12440	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.28802	0.27997			-2.79419	0.00000	0.00000	60,000
04/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98232	0.95456			-2.82667	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.87632	0.89486			2.11485	0.00000	0.00000	272,897
04/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.65335	2.68692			1.26536	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.37935	0.36662			-3.35458	0.00000	0.00000	272,897
04/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.65775	0.63743			-3.08912	0.00000	0.00000	0
04/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.51175	1.53773			1.71861	0.00000	0.00000	0
04/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.56063	1.52283			-2.42192	0.00000	0.00000	0
04/04/2019	\$ / R 2020/04/02			Any day expiry	14.79730	14.75030			-0.31763	0.00000	0.00000	55
04/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.40333	0.41253			2.28171	0.00000	0.00000	0
04/04/2019	\$ / R 2020/04/29			Any day expiry	14.84890	14.80230			-0.31383	0.00000	0.00000	55
04/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.44014	0.44990			2.21639	0.00000	0.00000	0
04/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.59904	1.56220			-2.30417	0.00000	0.00000	0
04/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.48212	0.49203			2.05655	0.00000	0.00000	0
04/04/2019	\$ / R 2020/06/02			Any day expiry	14.91400	14.86820			-0.30709	0.00000	0.00000	1,055

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.65612	1.62023			-2.16681	0.00000	0.00000	0
04/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.10370	3.05923			-1.43294	0.00000	0.00000	0
04/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.39975	1.36780			-2.28282	0.00000	0.00000	0
04/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.24917	1.26885			1.57511	0.00000	0.00000	0
04/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.93320	14.88750			-0.30603	0.00000	0.00000	700
04/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.71655	0.73030			1.91840	0.00000	0.00000	900
04/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.83729	2.86732			1.05845	0.00000	0.00000	0
04/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.51049	0.49482			-3.06938	0.00000	0.00000	900
04/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.01237	0.98635			-2.57062	0.00000	0.00000	0
04/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.07050	0.07173			1.73863	0.00000	0.00000	900
04/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.00884	0.98288			-2.57295	0.00000	0.00000	0
04/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.24271	1.26232			1.57788	0.00000	0.00000	0
04/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.25564	1.27538			1.57236	0.00000	0.00000	0
04/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.01591	0.98982			-2.56829	0.00000	0.00000	0
04/04/2019	\$ / R 2020/07/28			Any day expiry	15.02060	14.97470			-0.30558	0.00000	0.00000	84,000
04/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.39559	1.41725			1.55158	0.00000	0.00000	0
04/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.04619	1.02195			-2.31758	0.00000	0.00000	0
04/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.38270	1.40518			1.62592	0.00000	0.00000	0
04/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.14745	1.12237			-2.18529	0.00000	0.00000	0
04/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.11120	15.06370			-0.31434	0.00000	0.00000	0
04/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.14390	1.11888			-2.18712	0.00000	0.00000	0
04/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.37625	1.39867			1.62943	0.00000	0.00000	0
04/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.14036	1.11540			-2.18894	0.00000	0.00000	0
04/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.38916	1.41170			1.62242	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.36817	0.34260			-6.94554	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.27920	14.23490			-0.31024	0.00000	0.00000	485
04/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.37597	0.35006			-6.89384	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.45677	0.47516			4.02408	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.46897	0.48770			3.99346	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.37206	0.34631			-6.92006	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.46286	0.48141			4.00849	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.52555	0.50123			-4.62677	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.44080	14.39670			-0.30538	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.53255	0.50801			-4.60843	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.78175	0.80131			2.50179	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.79475	0.81453			2.48936	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.52904	0.50461			-4.61797	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.78824	0.80791			2.49532	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.48625	0.49826			2.46961	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.06764	1.03486			-3.07008	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.59600	14.55130			-0.30625	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.06225	1.02956			-3.07757	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.48164	0.49356			2.47540	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.05688	1.02428			-3.08463	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.49088	0.50298			2.46475	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.97408	0.94647			-2.83496	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.89399	0.91275			2.09922	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.76600	14.71970			-0.31356	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.88808	0.90677			2.10398	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.96999	0.94245			-2.83851	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.97819	0.95051			-2.83025	0.00000	0.00000	0
04/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.88219	0.90081			2.11006	0.00000	0.00000	0
04/04/2019	£ / R 2019/04/15			Any day expiry	18.66250	18.50320			-0.85358	0.00000	0.00000	43
04/04/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.05314	0.07461			40.40328	0.00000	0.00000	0
04/04/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.60564	0.46781			-22.75775	0.00000	0.00000	0
04/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.09275	0.11005			18.64976	0.00000	0.00000	0
04/04/2019	£ / R 2019/04/26			Any day expiry	18.69710	18.53810			-0.85040	0.00000	0.00000	120
04/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.67985	0.53815			-20.84313	0.00000	0.00000	0
04/04/2019	£ / R 2019/04/29			Any day expiry	18.70670	18.54830			-0.84676	0.00000	0.00000	27
04/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.03989	0.03973			-0.39108	0.00000	0.00000	0
04/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.06659	0.90803			-14.86570	0.00000	0.00000	0
04/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.28956	0.22626			-21.86028	0.00000	0.00000	0
04/04/2019	£ / R 2019/05/31			Any day expiry	18.80790	18.64780			-0.85124	0.00000	0.00000	91
04/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.76166	0.85846			12.70946	0.00000	0.00000	0
04/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.42352	0.47966			13.25529	0.00000	0.00000	0
04/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.65180	0.54665			-16.13219	0.00000	0.00000	0
04/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.85260	18.69180			-0.85293	18.92990	18.78000	119,481
04/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.64612	0.54146			-16.19845	0.00000	0.00000	0
04/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.41920	0.47485			13.27508	0.00000	0.00000	0
04/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.64046	0.53630			-16.26441	0.00000	0.00000	0
04/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.42786	0.48450			13.23605	0.00000	0.00000	0
04/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.20697	0.23602			14.03830	0.00000	0.00000	0
04/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.05957	0.92782			-12.43391	0.00000	0.00000	1,000
04/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.63779	0.69695			9.27551	0.00000	0.00000	0
04/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.42234	0.46385			9.82823	0.00000	0.00000	0
04/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.80520	0.71785			-10.84845	0.00000	0.00000	0
04/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.97433	0.87103			-10.60225	0.00000	0.00000	0
04/04/2019	£ / R 2019/09/16			Foreign Exchange Future	19.15200	18.98920			-0.85004	0.00000	0.00000	21,418
04/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.96889	0.86593			-10.62615	0.00000	0.00000	0
04/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.64689	0.70673			9.25120	0.00000	0.00000	0
04/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.97979	0.87615			-10.57788	0.00000	0.00000	0
04/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.30434	1.18305			-9.29900	0.00000	0.00000	0
04/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.80320	0.87865			9.39337	0.00000	0.00000	500
04/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.64233	0.70183			9.26295	0.00000	0.00000	0
04/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.79823	0.72380			-9.32474	0.00000	0.00000	0
04/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.31656	1.40707			6.87450	0.00000	0.00000	0
04/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.43530	19.27010			-0.85000	0.00000	0.00000	12,845
04/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.79461	0.72044			-9.33450	0.00000	0.00000	0
04/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.32931	1.42034			6.84770	0.00000	0.00000	0
04/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.32293	1.41370			6.86109	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.80186	0.72717			-9.31496	0.00000	0.00000	0
04/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.36591	1.25368			-8.21627	0.00000	0.00000	0
04/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.68061	0.73358			7.78324	0.00000	0.00000	500
04/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.99426	3.12617			4.40536	0.00000	0.00000	0
04/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.29956	0.26627			-11.11370	0.00000	0.00000	500
04/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.97414	0.89731			-7.88642	0.00000	0.00000	0
04/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.82954	0.88841			7.09662	0.00000	0.00000	0
04/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.74330	19.57330			-0.86105	0.00000	0.00000	4,674
04/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.98140	0.90414			-7.87279	0.00000	0.00000	0
04/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.52810	1.62084			6.06875	0.00000	0.00000	0
04/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.54084	1.63401			6.04705	0.00000	0.00000	0
04/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.57284	1.46171			-7.06561	0.00000	0.00000	0
04/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.97776	0.90072			-7.87925	0.00000	0.00000	0
04/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.53446	1.62742			6.05815	0.00000	0.00000	0
04/04/2019	£ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00358	0.00324			-9.45602	0.00000	0.00000	0
04/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00070	0.00075			7.86684	0.00000	0.00000	0
04/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12880	0.12830			-0.38820	0.00000	0.00000	0
04/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00118	0.00102			-13.51272	0.00000	0.00000	0
04/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01238	0.01272			2.75727	0.00000	0.00000	0
04/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00478	0.00494			3.38448	0.00000	0.00000	0
04/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00950	0.00905			-4.68438	0.00000	0.00000	0
04/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00349	0.00327			-6.26013	0.00000	0.00000	0
04/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13120	0.13070			-0.38110	0.00000	0.00000	0
04/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01262	0.01224			-3.04182	0.00000	0.00000	0
04/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00142	0.00154			8.17562	0.00000	0.00000	0
04/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00564	0.00583			3.37804	0.00000	0.00000	0
04/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01229	0.01257			2.28854	0.00000	0.00000	0
04/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00684	0.00653			-4.52292	0.00000	0.00000	0
04/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00610	0.00623			2.13508	0.00000	0.00000	0
04/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01538	0.01496			-2.71240	0.00000	0.00000	0
04/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13350	0.13300			-0.37453	0.00000	0.00000	0
04/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00960	0.00923			-3.84950	0.00000	0.00000	0
04/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00188	0.00196			4.39798	0.00000	0.00000	0
04/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00581	0.00550			-5.42811	0.00000	0.00000	0
04/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01231	0.01250			1.49733	0.00000	0.00000	0
04/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01944	0.01964			1.05426	0.00000	0.00000	0
04/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13610	0.13560			-0.36738	0.00000	0.00000	0
04/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00835	0.00800			-4.21982	0.00000	0.00000	0
04/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01225	0.01240			1.20472	0.00000	0.00000	0
04/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00554	0.00524			-5.32807	0.00000	0.00000	0
04/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01245	0.01206			-3.11834	0.00000	0.00000	0
04/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00635	0.00646			1.76006	0.00000	0.00000	0
04/04/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.04977	0.03436			-30.95583	0.00000	0.00000	0
04/04/2019	€ / R 2019/04/15			Any day expiry	15.93620	15.86660			-0.43674	0.00000	0.00000	4
04/04/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.39357	0.44776			13.76975	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	€ / R 2019/04/26			Any day expiry	15.97180	15.90240			-0.43452	0.00000	0.00000	1
04/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.53165	0.58035			9.16156	0.00000	0.00000	0
04/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.08345	0.06275			-24.79739	0.00000	0.00000	0
04/04/2019	€ / R 2019/05/31			Any day expiry	16.08570	16.01580			-0.43455	0.00000	0.00000	2
04/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.41905	0.45240			7.95847	0.00000	0.00000	0
04/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.35475	0.31820			-10.30314	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/10			Any day expiry	16.11860	16.04820			-0.43676	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.01039	0.01052			1.25189	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.87899	1.80872			-3.73977	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.20014	0.18042			-9.85603	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.93033	0.98098			5.44443	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.76219	0.80884			6.12115	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.13190	16.06140			-0.43702	16.20000	16.20000	120,634
04/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.19808	0.17847			-9.89865	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.94618	0.99707			5.37882	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.90077	0.84384			-6.32011	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.11887	0.13244			11.41560	0.00000	0.00000	570
04/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.93824	0.98902			5.41158	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.20223	0.18238			-9.81482	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.25409	0.23024			-9.38456	0.00000	0.00000	300
04/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.23145	0.20934			-9.55478	0.00000	0.00000	0
04/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.82955	0.87794			5.83270	0.00000	0.00000	500
04/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.05530	0.04977			-10.00024	0.00000	0.00000	0
04/04/2019	€ / R 2019/08/14			Any day expiry	16.33270	16.26180			-0.43410	0.00000	0.00000	0
04/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.43164	0.45815			6.14237	0.00000	0.00000	0
04/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.73434	0.68995			-6.04447	0.00000	0.00000	0
04/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.36177	0.33727			-6.77195	0.00000	0.00000	0
04/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.03907	1.08547			4.46564	0.00000	0.00000	0
04/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.37260	3.43797			1.93827	0.00000	0.00000	0
04/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.63052	0.59041			-6.36139	0.00000	0.00000	0
04/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.53782	0.56861			5.72494	0.00000	0.00000	0
04/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.28333	0.30139			6.37559	0.00000	0.00000	14,429
04/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.28831	0.27055			-6.15929	0.00000	0.00000	0
04/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.44190	16.37080			-0.43243	16.43250	16.43250	42,836
04/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.33033	2.38960			2.54301	0.00000	0.00000	0
04/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.04017	2.09698			2.78434	0.00000	0.00000	0
04/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.37131	0.39345			5.96377	0.00000	0.00000	587
04/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.10523	1.05219			-4.79867	0.00000	0.00000	0
04/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.28656	0.26891			-6.16161	0.00000	0.00000	0
04/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.63292	1.68647			3.27903	0.00000	0.00000	0
04/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.61641	1.66975			3.30002	0.00000	0.00000	0
04/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.17223	0.16040			-6.87399	0.00000	0.00000	0
04/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.21207	0.19778			-6.74031	0.00000	0.00000	14,429
04/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.96321	0.91425			-5.08259	0.00000	0.00000	0
04/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.62466	1.67811			3.28949	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.28482	0.26727			-6.16385	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04657	2.97532			-2.33885	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.12332	1.07646			-4.17182	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.27217	3.33404			1.89075	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.06064	0.06356			4.81300	0.00000	0.00000	136,646
04/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.35482	0.37270			5.03816	0.00000	0.00000	136,646
04/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.74971	1.80048			2.90155	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.73870	16.66570			-0.43612	0.00000	0.00000	32,686
04/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.04726	4.11413			1.65207	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.16596	0.15983			-3.69747	0.00000	0.00000	17,150
04/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.70934	2.63926			-2.58667	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.46050	0.43817			-4.84885	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.74180	1.79247			2.90913	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.26304	3.32487			1.89485	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03787	0.03962			4.60867	0.00000	0.00000	17,150
04/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.53462	0.56076			4.88887	0.00000	0.00000	17,150
04/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.21087	0.19974			-5.27884	0.00000	0.00000	61,500
04/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.39352	1.33840			-3.95570	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.40696	0.42685			4.88793	0.00000	0.00000	61,500
04/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.45841	0.43618			-4.84967	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.21174	0.20057			-5.27559	0.00000	0.00000	136,646
04/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.46259	0.44018			-4.84593	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.73389	1.78448			2.91731	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.58082	2.51133			-2.69253	0.00000	0.00000	0
04/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.07212	0.07563			4.86778	0.00000	0.00000	61,500
04/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.29566	1.24255			-4.09892	0.00000	0.00000	0
04/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.08034	1.03907			-3.82071	0.00000	0.00000	21,000
04/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.98874	1.02602			3.77045	0.00000	0.00000	0
04/04/2019	€ / R 2020/02/10			Any day expiry	16.94310	16.86910			-0.43676	0.00000	0.00000	0
04/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.03166	1.06978			3.69484	0.00000	0.00000	0
04/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.90476	0.86888			-3.96591	0.00000	0.00000	15,000
04/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.78724	0.81997			4.15668	0.00000	0.00000	0
04/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.93483	0.97096			3.86441	0.00000	0.00000	0
04/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.93184	0.89512			-3.94056	0.00000	0.00000	15,000
04/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.96793	0.93006			-3.91289	0.00000	0.00000	15,000
04/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.98364	2.03433			2.55549	0.00000	0.00000	0
04/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.59465	0.57073			-4.02337	0.00000	0.00000	0
04/04/2019	€ / R 2020/03/16			Foreign Exchange Future	17.06320	16.98850			-0.43778	0.00000	0.00000	4,361
04/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.59248	0.56863			-4.02517	0.00000	0.00000	0
04/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.99928	2.05013			2.54351	0.00000	0.00000	0
04/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.59684	0.57283			-4.02254	0.00000	0.00000	0
04/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.99145	2.04223			2.54965	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.86556	0.90478			4.53204	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.03899	0.03271			-16.10437	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.18260	10.13720			-0.44586	10.18610	10.14520	15,806

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.03816	0.03198			-16.17715	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.85639	0.89551			4.56807	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.03734	0.03127			-16.24797	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.87474	0.91407			4.49658	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.63388	0.66590			5.05117	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.19398	0.18034			-7.03290	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.31760	10.27210			-0.44099	0.00000	0.00000	1,731
04/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.19148	0.17800			-7.04081	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.62638	0.65824			5.08593	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.18901	0.17569			-7.04981	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.64141	0.67359			5.01630	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.79966	0.83103			3.92237	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.73253	0.76244			4.08350	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.44780	10.40210			-0.43741	0.00000	0.00000	400
04/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.27304	0.25705			-5.85799	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.72524	0.75495			4.09590	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.24746	0.23313			-5.79262	0.00000	0.00000	1,000
04/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.27033	0.25454			-5.84000	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.27578	0.25965			-5.84976	0.00000	0.00000	0
04/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.71798	0.74755			4.11815	0.00000	0.00000	0
04/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.81180	0.84119			3.61971	0.00000	0.00000	0
04/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.34925	0.33206			-4.92191	0.00000	0.00000	0
04/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.59030	10.54350			-0.44191	0.00000	0.00000	0
04/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.34642	0.32946			-4.89629	0.00000	0.00000	0
04/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.82612	0.85596			3.61182	0.00000	0.00000	0
04/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.35210	0.33469			-4.94604	0.00000	0.00000	0
04/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.81895	0.84856			3.61563	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.22827	0.20008			-12.35088	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.28788	0.31688			10.07561	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.73830	10.68040			-0.53919	0.00000	0.00000	2,600
04/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.29997	0.32968			9.90330	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.23618	0.20728			-12.23447	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.29389	0.32325			9.98906	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.23219	0.20365			-12.29287	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.73848	0.77686			5.19788	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.88290	10.82490			-0.53295	0.00000	0.00000	415
04/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.23138	0.21176			-8.47741	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.22888	0.20946			-8.48410	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.73100	0.76919			5.22432	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.74598	0.78456			5.17196	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.23390	0.21409			-8.46950	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.32484	0.30490			-6.13868	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.85111	0.89019			4.59149	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.83660	0.87524			4.61889	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.02100	10.96220			-0.53353	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.84384	0.88270			4.60501	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.32211	0.30239			-6.12251	0.00000	0.00000	0
04/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.32760	0.30744			-6.15351	0.00000	0.00000	0
04/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.41374	0.39454			-4.63909	0.00000	0.00000	0
04/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16940	11.11010			-0.53091	0.00000	0.00000	0
04/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.41949	0.39989			-4.67305	0.00000	0.00000	0
04/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.93009	0.96979			4.26810	0.00000	0.00000	0
04/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.94434	0.98444			4.24703	0.00000	0.00000	0
04/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.41660	0.39720			-4.65619	0.00000	0.00000	0
04/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.93720	0.97710			4.25761	0.00000	0.00000	0
04/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.27058	0.24130			-10.82270	0.00000	0.00000	0
04/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.42170	14.33350			-0.61158	0.00000	0.00000	993
04/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.27676	0.24688			-10.79682	0.00000	0.00000	0
04/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.57506	0.63338			10.14122	0.00000	0.00000	0
04/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.58888	0.64780			10.00457	0.00000	0.00000	0
04/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.27366	0.24407			-10.81027	0.00000	0.00000	0
04/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.58196	0.64057			10.07237	0.00000	0.00000	0
04/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.30859	0.28854			-6.49748	0.00000	0.00000	0
04/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.71340	14.62420			-0.60625	0.00000	0.00000	300
04/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.31271	0.29238			-6.49888	0.00000	0.00000	0
04/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.27931	1.34818			5.38398	0.00000	0.00000	0
04/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.29519	1.36434			5.33892	0.00000	0.00000	0
04/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.31064	0.29046			-6.49820	0.00000	0.00000	0
04/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.28724	1.35626			5.36138	0.00000	0.00000	0
04/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.44878	1.51508			4.57619	0.00000	0.00000	0
04/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.48495	0.45953			-5.24222	0.00000	0.00000	0
04/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.99380	14.90220			-0.61092	0.00000	0.00000	0
04/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.48258	0.45728			-5.24281	0.00000	0.00000	0
04/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.44115	1.50732			4.59204	0.00000	0.00000	0
04/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.48024	0.45506			-5.24335	0.00000	0.00000	0
04/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.45644	1.52286			4.56041	0.00000	0.00000	0
04/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.90133	1.97030			3.62737	0.00000	0.00000	0
04/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.29960	15.20580			-0.61309	0.00000	0.00000	0
04/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.56308	0.53815			-4.42676	0.00000	0.00000	0
04/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.89348	1.96235			3.63744	0.00000	0.00000	0
04/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.56093	0.53610			-4.42683	0.00000	0.00000	0
04/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.56522	0.54021			-4.42575	0.00000	0.00000	0
04/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.88562	1.95441			3.64785	0.00000	0.00000	0
04/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20083	0.20074			-0.04543	0.00000	0.00000	0
04/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
04/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00273	0.00264			-3.33764	0.00000	0.00000	0
04/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19143	0.19133			-0.05456	0.00000	0.00000	0
04/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00404	0.00392			-2.93629	0.00000	0.00000	0
04/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00333	0.00323			-3.13255	0.00000	0.00000	0
04/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18214	0.18202			-0.06516	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13031	0.13010			-0.15555	0.00000	0.00000	0
04/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03256	0.03237			-0.58888	0.00000	0.00000	0
04/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
04/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03841	0.03820			-0.52774	0.00000	0.00000	0
04/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14446	0.14427			-0.13274	0.00000	0.00000	0
04/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03539	0.03520			-0.55776	0.00000	0.00000	0
04/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13729	0.13710			-0.14379	0.00000	0.00000	0
04/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05240	0.05223			-0.32712	0.00000	0.00000	0
04/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16333	0.16316			-0.10218	0.00000	0.00000	0
04/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
04/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15710	0.15693			-0.10911	0.00000	0.00000	0
04/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04863	0.04846			-0.34319	0.00000	0.00000	0
04/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15105	0.15087			-0.11630	0.00000	0.00000	0
04/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05635	0.05617			-0.31178	0.00000	0.00000	0
04/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05136	0.05564			8.33765	0.00000	0.00000	0
04/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.16220	2.15260			-0.44399	0.00000	0.00000	485
04/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.05814	0.05252			-9.67525	0.00000	0.00000	0
04/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04594	0.04992			8.65102	0.00000	0.00000	0
04/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.05356	0.04824			-9.92961	0.00000	0.00000	0
04/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.06336	0.05742			-9.37611	0.00000	0.00000	0
04/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04116	0.04482			8.88854	0.00000	0.00000	0
04/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03244	0.03037			-6.38604	0.00000	0.00000	0
04/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20510	2.19540			-0.43989	0.00000	0.00000	0
04/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.20734	0.21497			3.67920	0.00000	0.00000	0
04/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.03077	0.02882			-6.34590	0.00000	0.00000	0
04/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22410	0.23196			3.50744	0.00000	0.00000	0
04/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.21567	0.22342			3.59210	0.00000	0.00000	0
04/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02920	0.02736			-6.30201	0.00000	0.00000	0
04/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.32590	0.33405			2.49952	0.00000	0.00000	0
04/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24610	2.23590			-0.45412	0.00000	0.00000	0
04/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03200	0.02995			-6.41827	0.00000	0.00000	0
04/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03071	0.02871			-6.50021	0.00000	0.00000	0
04/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.31725	0.32534			2.54905	0.00000	0.00000	0
04/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.33461	0.34281			2.45175	0.00000	0.00000	0
04/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03335	0.03124			-6.33569	0.00000	0.00000	0
04/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04495	0.04272			-4.96728	0.00000	0.00000	0
04/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.35511	0.36303			2.22885	0.00000	0.00000	0
04/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29130	2.28110			-0.44516	0.00000	0.00000	0
04/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04354	0.04136			-5.01041	0.00000	0.00000	0
04/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.37224	0.38026			2.15416	0.00000	0.00000	0
04/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.36365	0.37162			2.19088	0.00000	0.00000	0
04/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04641	0.04413			-4.92303	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02672	0.02777			3.93284	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.82280	1.81710			-0.31271	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08594	0.08113			-5.59726	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02314	0.02403			3.84671	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07952	0.07487			-5.84637	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09268	0.08772			-5.35114	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01988	0.02062			3.72710	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.07033	0.07228			2.77804	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.84770	1.84200			-0.30849	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.09280	0.08892			-4.17634	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06510	0.06692			2.80281	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.08803	0.08428			-4.25568	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.09778	0.09377			-4.09462	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.06008	0.06177			2.82363	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.11455	0.11091			-3.17893	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.07834	0.08040			2.62356	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.87090	1.86520			-0.30467	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.11004	0.10640			-3.30810	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.08914	0.09120			2.31089	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08365	0.08571			2.46060	0.00000	0.00000	0
04/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.11924	0.11560			-3.05641	0.00000	0.00000	0
04/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13970	0.13950			-0.14316	0.00000	0.00000	2,166
04/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13810	0.13890			0.57929	0.00000	0.00000	0
04/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13820	0.13850			0.21708	0.00000	0.00000	0
04/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13780	0.13630			-1.08853	0.00000	0.00000	0
04/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.67210	1.66280			-0.55619	0.00000	0.00000	0
04/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69640	1.68700			-0.55411	0.00000	0.00000	0
04/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71910	1.70950			-0.55843	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.15268	0.12629			-17.28188	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.71060	9.63090			-0.82075	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.35208	0.40539			15.14263	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.14962	0.12369			-17.33104	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.36602	0.42024			14.81179	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.35902	0.41279			14.97643	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.14662	0.12114			-17.38141	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.34220	0.30870			-9.78827	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.83920	9.75900			-0.81511	0.00000	0.00000	646
04/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.35097	0.31642			-9.84492	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.35177	0.39742			12.97627	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.36300	0.40970			12.86642	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.34640	0.31254			-9.77600	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.35720	0.40354			12.97183	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.69250	0.74689			7.85380	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.96310	9.88250			-0.80899	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.30560	0.27939			-8.57734	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.68549	0.73962			7.89607	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.30264	0.27669			-8.57565	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.69954	0.75419			7.81179	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.30859	0.28212			-8.57868	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.37929	0.34938			-7.88467	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.80890	0.86291			6.67670	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.09740	10.01380			-0.82794	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.80189	0.85558			6.69595	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.37630	0.34671			-7.86399	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.38230	0.35208			-7.90493	0.00000	0.00000	0
04/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.79490	0.84828			6.71516	0.00000	0.00000	0
04/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33680	1.33310			-0.27678	0.00000	0.00000	0
04/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01680	0.01310			-22.02381	0.00000	0.00000	0
04/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00680	0.00310			-54.41176	0.00000	0.00000	0
04/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02680	0.02310			-13.80597	0.00000	0.00000	0
04/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02260	0.01890			-16.37168	0.00000	0.00000	0
04/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34260	1.33890			-0.27558	0.00000	0.00000	0
04/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01260	0.00890			-29.36508	0.00000	0.00000	0
04/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00260	0.00000			-100.00000	0.00000	0.00000	0
04/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00110			100.00000	0.00000	0.00000	0
04/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00330	0.00700			112.12121	0.00000	0.00000	0
04/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34670	1.34300			-0.27475	0.00000	0.00000	0
04/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00670	0.00300			-55.22388	0.00000	0.00000	0
04/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01670	0.01300			-22.15569	0.00000	0.00000	0
04/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.32030	1.31310			-0.54533	0.00000	0.00000	5
04/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32620	1.31900			-0.54290	0.00000	0.00000	0
04/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33150	1.32430			-0.54074	0.00000	0.00000	0
04/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33710	1.32970			-0.55344	0.00000	0.00000	0
04/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.12970	1.12830			-0.12393	0.00000	0.00000	5
04/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.13860	1.13710			-0.13174	0.00000	0.00000	143
04/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.14680	1.14530			-0.13080	0.00000	0.00000	0
04/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15560	1.15410			-0.12980	0.00000	0.00000	0
04/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05482	0.05803			5.87320	0.00000	0.00000	0
04/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.56720	10.52680			-0.38232	0.00000	0.00000	0
04/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.62202	0.58483			-5.97744	0.00000	0.00000	0
04/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.61371	0.57691			-5.99674	0.00000	0.00000	0
04/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.05651	0.06011			6.36636	0.00000	0.00000	0
04/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.63036	0.59310			-5.91061	0.00000	0.00000	0
04/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05316	0.05630			5.90953	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.47543	0.44837			-5.69240	0.00000	0.00000	0
04/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.70630	10.66620			-0.37455	0.00000	0.00000	0
04/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.48588	0.45847			-5.64225	0.00000	0.00000	0
04/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.29958	0.31227			4.23427	0.00000	0.00000	0
04/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.30913	0.32217			4.21713	0.00000	0.00000	0
04/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.48064	0.45340			-5.66736	0.00000	0.00000	0
04/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.30434	0.31720			4.22578	0.00000	0.00000	0
04/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.40613	0.42306			4.16898	0.00000	0.00000	0
04/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.58036	0.55646			-4.11752	0.00000	0.00000	0
04/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.83930	10.79860			-0.37549	0.00000	0.00000	0
04/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.57543	0.55166			-4.13056	0.00000	0.00000	0
04/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.40106	0.41786			4.18976	0.00000	0.00000	0
04/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.57053	0.54689			-4.14357	0.00000	0.00000	0
04/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.41123	0.42829			4.14837	0.00000	0.00000	0
04/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00142	0.00119			-16.13494	0.00000	0.00000	0
04/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.11209	1.07646			-3.20444	0.00000	0.00000	0
04/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.40940	2.44480			1.46925	0.00000	0.00000	3,646
04/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00135	0.00113			-16.45176	0.00000	0.00000	0
04/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.13195	1.09633			-3.14696	0.00000	0.00000	0
04/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.12202	1.08639			-3.17544	0.00000	0.00000	0
04/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00149	0.00126			-15.82329	0.00000	0.00000	0
04/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.17343	0.14658			-15.47993	0.00000	0.00000	0
04/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.29410	2.33140			1.62591	0.00000	0.00000	0
04/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.11179	0.12259			9.65351	0.00000	0.00000	0
04/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.16769	0.14119			-15.80725	0.00000	0.00000	0
04/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.10753	0.11798			9.72167	0.00000	0.00000	0
04/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.11617	0.12787			10.06614	0.00000	0.00000	0
04/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.16207	0.13647			-15.79887	0.00000	0.00000	0
04/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.13008	0.14073			8.18767	0.00000	0.00000	0
04/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.21309	0.18687			-12.30221	0.00000	0.00000	0
04/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.20520	2.24260			1.69599	0.00000	0.00000	0
04/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.22488	0.19813			-11.89492	0.00000	0.00000	0
04/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.13829	0.14947			8.08869	0.00000	0.00000	0
04/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.21894	0.19246			-12.09673	0.00000	0.00000	0
04/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.13414	0.14506			8.13731	0.00000	0.00000	0
04/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,458,255

Option Open Interest

7,335,291

Total

8,793,546