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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/04/2019 TO 16/04/2019

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
16/04/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.00389	0.00087			-77.62827	0.00000	0.00000	20,000
16/04/2019	\$ / R 2019/04/17			Any day expiry	14.01280	14.07800			0.46529	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.37161	0.30308			-18.44232	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.00441	0.00108			-75.54835	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.39109	0.32287			-17.44413	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.44008	0.37252			-15.35094	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.00288	0.00052			-81.89877	0.00000	0.00000	40,000
16/04/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.43025	0.36258			-15.72959	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.00305	0.00058			-81.13863	0.00000	0.00000	60,000
16/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.00890	0.00742			-16.60619	0.00000	0.00000	25,000
16/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.48872	0.42179			-13.69419	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.04755	0.04924			3.56460	0.00000	0.00000	25,000
16/04/2019	\$ / R 2019/04/23			Any day expiry	14.02260	14.08790			0.46568	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.53630	0.46952			-12.45161	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.01132	0.00969			-14.36623	0.00000	0.00000	50,000
16/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.22495	0.16134			-28.27546	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/26			Any day expiry	14.02740	14.09290			0.46694	0.00000	0.00000	349
16/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.01514	0.94926			-6.49035	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
16/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.00254	0.00216			-15.19371	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.10648	0.12054			13.20894	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/29			Any day expiry	14.03230	14.09790			0.46749	0.00000	0.00000	15
16/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.18418	0.13264			-27.98149	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00067	0.00030			-55.26988	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00103	0.00047			-54.71863	0.00000	0.00000	3,000
16/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.57678	1.51114			-4.16269	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.92623	1.86070			-3.40189	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.03592	0.03433			-4.43404	0.00000	0.00000	734
16/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.00845	0.00652			-22.87743	0.00000	0.00000	500
16/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.55837	0.61673			10.45255	0.00000	0.00000	2,500
16/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.08736	0.09231			5.66095	0.00000	0.00000	734
16/04/2019	\$ / R 2019/04/30			Any day expiry	14.03400	14.09950			0.46672	0.00000	0.00000	4,000
16/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.03503	1.09997			6.27393	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.81445	0.74702			-8.27963	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.11467	1.17980			5.84323	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.28966	0.22700			-21.63348	0.00000	0.00000	250
16/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00078	0.00064			-17.54634	0.00000	0.00000	250
16/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00023	0.00020			-12.25022	0.00000	0.00000	250
16/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.45192	0.38483			-14.84610	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.01437	0.00723			-49.67944	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.19649	0.22330			13.64306	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.25336	0.19281			-23.90021	0.00000	0.00000	250
16/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.07366	0.07650			3.85097	0.00000	0.00000	0
16/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.11249	0.07380			-34.39520	0.00000	0.00000	734
16/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.20311	0.22545			10.99460	0.00000	0.00000	65,000
16/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.07473	0.07879			5.42529	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.36834	0.41232			11.93924	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/07			Any day expiry	14.04520	14.11100			0.46849	0.00000	0.00000	32,500
16/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.47953	0.41779			-12.87616	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.18791	0.14445			-23.13205	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.07314	0.05132			-29.83827	0.00000	0.00000	22,000
16/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.14838	0.11115			-25.09204	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.24358	0.27215			11.72873	0.00000	0.00000	20,000
16/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.15097	0.16375			8.46583	0.00000	0.00000	50,000
16/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.07100	0.04975			-29.93025	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/09			Any day expiry	14.04850	14.11420			0.46767	0.00000	0.00000	25,000
16/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.30247	0.24955			-17.49573	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.39950	0.44395			11.12625	0.00000	0.00000	50,000
16/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.30760	0.34216			11.23659	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.11910	0.08796			-26.14282	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.23607	0.25840			9.45883	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/13			Any day expiry	14.05510	14.12080			0.46745	0.00000	0.00000	93
16/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.22097	0.17760			-19.62742	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/15			Any day expiry	14.05840	14.12400			0.46662	0.00000	0.00000	2

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
16/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.67098	0.61011			-9.07236	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.07938	0.08411			5.95342	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.21423	1.15064			-5.23749	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/20			Any day expiry	14.06670	14.13230			0.46635	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.03093	0.03294			6.48072	0.00000	0.00000	40,000
16/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.45259	1.38831			-4.42527	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.01929	0.02061			6.83753	0.00000	0.00000	21,000
16/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.37237	0.32359			-13.10127	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.18907	0.20589			8.89325	0.00000	0.00000	61,000
16/04/2019	\$ / R 2019/05/29			Any day expiry	14.08180	14.14730			0.46514	0.00000	0.00000	387
16/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.37817	0.33261			-12.04892	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.22997	0.24991			8.66797	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.23112	0.25091			8.56300	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01659	0.01320			-20.45900	0.00000	0.00000	500
16/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.02514	0.01975			-21.43908	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/31			Any day expiry	14.08510	14.15060			0.46503	0.00000	0.00000	91
16/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.39602	0.35031			-11.54232	0.00000	0.00000	250
16/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.72419	1.66064			-3.68612	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.01929	0.02124			10.07775	0.00000	0.00000	250
16/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.24896	0.27030			8.57047	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.36386	0.31970			-12.13718	0.00000	0.00000	250
16/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.07432	2.00986			-3.10773	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00942	0.01046			10.99154	0.00000	0.00000	250
16/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.10169	1.16380			5.63726	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.99698	0.93738			-5.97790	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.97024	1.03035			6.19529	0.00000	0.00000	0
16/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.07208	0.07798			8.18827	0.00000	0.00000	500
16/04/2019	\$ / R 2019/06/03			Any day expiry	14.09010	14.15560			0.46487	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00143	0.00119			-16.42032	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.95153	2.01679			3.34433	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/04			Any day expiry	14.09180	14.15730			0.46481	0.00000	0.00000	74
16/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.58556	0.53399			-8.80812	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.16736	0.18129			8.31896	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.30218	0.32676			8.13382	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.41239	0.36848			-10.64824	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/10			Any day expiry	14.10180	14.16730			0.46448	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.19238	0.16355			-14.98548	0.00000	0.00000	45,000
16/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.46418	0.50085			7.90031	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.35038	0.30946			-11.67908	0.00000	0.00000	18,000
16/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.26419	0.28578			8.17134	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.34152	0.37028			8.42376	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.29972	0.26298			-12.25543	0.00000	0.00000	18,000
16/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.50048	0.45417			-9.25307	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.24213	0.26156			8.02811	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.41861	3.48408			1.91536	0.00000	0.00000	0

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16/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.03399	0.02748			-19.14347	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00993	0.00818			-17.63201	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.91497	0.97162			6.19146	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.15001	1.21144			5.34141	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.83776	1.77550			-3.38740	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39698	0.42886			8.03099	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.22383	0.24182			8.03982	0.00000	0.00000	30
16/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.02291	0.01856			-18.98689	0.00000	0.00000	165,703
16/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.69123	0.63938			-7.50057	0.00000	0.00000	8,203
16/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.16530	0.17860			8.04203	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.27828	0.24401			-12.31591	0.00000	0.00000	301,700
16/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.05356	0.05778			7.88281	0.00000	0.00000	146,182
16/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.31413	0.27761			-11.62573	0.00000	0.00000	39,589
16/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.04242	0.04750			11.96372	0.00000	0.00000	39,589
16/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.38953	0.34777			-10.72193	0.00000	0.00000	13,600
16/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.04777	0.03868			-19.02877	0.00000	0.00000	4,582
16/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.12057	0.09973			-17.28733	0.00000	0.00000	700
16/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.48681	0.44100			-9.41090	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.70197	0.74985			6.82141	0.00000	0.00000	7,500
16/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.86319	0.91835			6.38943	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.26105	1.20115			-4.74974	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.06239	0.05068			-18.76941	0.00000	0.00000	4,317
16/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.21802	0.23556			8.04245	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.20623	1.26841			5.15480	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.35736	0.38666			8.19876	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.51841	1.45809			-3.97276	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.65793	1.59684			-3.68471	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	0.93246	0.98957			6.12503	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.04102	0.04594			11.99873	0.00000	0.00000	122,704
16/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.81075	0.75641			-6.70171	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.10850	14.17400			0.46426	14.21620	14.11500	870,577
16/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.83173	1.89672			3.54766	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00323	0.00272			-15.97772	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.65281	0.60190			-7.79818	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.18131	0.19590			8.04880	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.84352	0.78868			-6.50158	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.13202	0.14268			8.07278	0.00000	0.00000	30,000
16/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.02626	0.02950			12.36932	0.00000	0.00000	911
16/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.53533	0.48782			-8.87399	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.91432	1.85167			-3.27294	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.02282	0.02567			12.46703	0.00000	0.00000	5,020
16/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.70680	0.65460			-7.38623	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.27924	1.21919			-4.69451	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.06774	0.07319			8.03904	0.00000	0.00000	1,980
16/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.38678	0.41801			8.07358	0.00000	0.00000	15,000

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
16/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.35263	0.38161			8.21842	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.24531	0.26500			8.02513	0.00000	0.00000	1,050
16/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.99516	0.93823			-5.72096	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.10366	0.11223			8.26439	0.00000	0.00000	17,500
16/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.53687	1.47676			-3.91117	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.04537	0.05076			11.88164	0.00000	0.00000	143,800
16/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.43427	0.46847			7.87572	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.23577	0.20447			-13.27506	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.78636	0.73249			-6.85099	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.14486	0.15649			8.02568	0.00000	0.00000	2,000
16/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.04396	0.03557			-19.07696	0.00000	0.00000	122,704
16/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.71464	0.66225			-7.32989	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.16314	0.17625			8.04115	0.00000	0.00000	122,704
16/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.59252	1.53194			-3.80393	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.23898	0.25817			8.03003	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.49363	0.44756			-9.33130	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00011	0.00008			-20.17045	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.01249	1.07148			5.82664	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.36843	1.43218			4.65863	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.04647	0.03762			-19.04442	0.00000	0.00000	30,000
16/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02151	0.01744			-18.93329	0.00000	0.00000	911
16/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.45100	0.48621			7.80637	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.26848	0.23486			-12.52164	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.13141	1.19256			5.40469	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.16973	0.18338			8.04466	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.08218	1.02412			-5.36521	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.44506	1.38378			-4.24052	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.57392	1.51350			-3.83910	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.29803	0.32177			7.96365	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.90627	0.96268			6.22446	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.27940	0.30172			7.98849	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00740	0.00646			-12.68634	0.00000	0.00000	1,050
16/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.62907	0.67373			7.09871	0.00000	0.00000	700
16/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.09347	0.07585			-18.84629	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.05469	0.04435			-18.91744	0.00000	0.00000	143,800
16/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.03110	0.02515			-19.13318	0.00000	0.00000	14,000
16/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.06955	0.07515			8.05673	0.00000	0.00000	14,000
16/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.82089	0.87468			6.55247	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.54952	0.50156			-8.72855	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01773	0.01441			-18.72632	0.00000	0.00000	2,100
16/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.30886	0.27266			-11.72096	0.00000	0.00000	2,100
16/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.04691	0.05209			11.03657	0.00000	0.00000	1,380
16/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.15071	0.16282			8.03164	0.00000	0.00000	122,704
16/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.03643	0.04084			12.10565	0.00000	0.00000	122,704
16/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.13925	0.15041			8.01908	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
16/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.23587	0.25482			8.03267	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.50737	0.46082			-9.17532	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.72382	1.66226			-3.57085	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.03232	0.03626			12.20637	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.47991	0.51681			7.68863	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.20141	0.17281			-14.20093	0.00000	0.00000	25,000
16/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.49081	1.43015			-4.06909	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.04931	0.05415			9.81063	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.22250	0.19221			-13.61462	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.55537	1.49511			-3.87466	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.04387	0.04911			11.93087	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.85431	3.78892			-1.69670	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00281	0.00292			3.68698	0.00000	0.00000	8,203
16/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.09068	0.09812			8.20281	0.00000	0.00000	2,900
16/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.80916	1.74708			-3.43188	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.02766	0.03108			12.33268	0.00000	0.00000	6,800
16/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.00097	1.93791			-3.15119	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.01947	0.02191			12.56454	0.00000	0.00000	6,800
16/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.42090	0.37772			-10.25908	0.00000	0.00000	1,982
16/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.23130	0.20033			-13.38715	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.43980	0.47433			7.85276	0.00000	0.00000	100
16/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.46590	1.53046			4.40421	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.26184	0.28281			8.00860	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.45334	0.40881			-9.82277	0.00000	0.00000	30,000
16/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.03960	1.09915			5.72801	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	0.88033	0.93600			6.32370	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.05183	0.04200			-18.96541	0.00000	0.00000	122,704
16/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.76221	0.70882			-7.00530	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.10705	3.04149			-2.11004	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/20			Any day expiry	14.11840	14.18400			0.46464	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00545	0.00549			0.73364	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.76830	0.71569			-6.84735	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.16670	0.17969			7.79363	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.04264	0.04592			7.70163	0.00000	0.00000	250
16/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.41328	0.37320			-9.69741	0.00000	0.00000	250
16/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.02688	0.02867			6.66379	0.00000	0.00000	250
16/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.15009	1.09288			-4.97449	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/28			Any day expiry	14.13160	14.19740			0.46562	0.00000	0.00000	2,381
16/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.32570	0.35010			7.49033	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44410	0.40270			-9.32303	0.00000	0.00000	250
16/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.87104	1.80852			-3.34124	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.34488	0.37060			7.45843	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.21528	2.15127			-2.88941	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.11169	0.12028			7.68971	0.00000	0.00000	500
16/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.42593	0.45800			7.52831	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
16/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.31433	0.28060			-10.73212	0.00000	0.00000	29,000
16/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.29123	1.23253			-4.54597	0.00000	0.00000	0
16/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.09283	0.09993			7.64935	0.00000	0.00000	29,000
16/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.02928	0.02201			-24.84094	0.00000	0.00000	500
16/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.16088	1.21941			5.04151	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/01			Any day expiry	14.13650	14.20240			0.46617	0.00000	0.00000	55
16/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.05352	0.04246			-20.66340	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.00002	1.05486			5.48403	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/03			Any day expiry	14.13980	14.20580			0.46677	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.32778	2.26380			-2.74851	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.02758	0.02960			7.32708	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.79738	0.84643			6.15118	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.10758	0.09063			-15.75792	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.05331	0.04476			-16.04137	0.00000	0.00000	500
16/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.15631	0.16623			6.34818	0.00000	0.00000	500
16/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.49137	0.45194			-8.02423	0.00000	0.00000	250
16/04/2019	\$ / R 2019/07/31			Any day expiry	14.18670	14.25330			0.46945	0.00000	0.00000	982
16/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.24001	1.29806			4.68127	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.30961	1.25293			-4.32781	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.44827	0.47771			6.56773	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.42807	0.45524			6.34734	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.02837	1.96672			-3.03928	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.07507	0.08002			6.59676	0.00000	0.00000	250
16/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.46157	0.42441			-8.05061	0.00000	0.00000	250
16/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.36768	2.30451			-2.66795	0.00000	0.00000	0
16/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.05438	0.05781			6.30996	0.00000	0.00000	250
16/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.04305	1.09651			5.12528	0.00000	0.00000	0
16/04/2019	\$ / R 2019/08/01			Any day expiry	14.18840	14.25500			0.46940	0.00000	0.00000	55
16/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.09465	0.08151			-13.88415	0.00000	0.00000	0
16/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.07796	0.08255			5.89378	0.00000	0.00000	3,147
16/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.65323	0.60917			-6.74505	0.00000	0.00000	3,147
16/04/2019	\$ / R 2019/08/13			Any day expiry	14.20870	14.27560			0.47084	0.00000	0.00000	0
16/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.21926	2.15695			-2.80749	0.00000	0.00000	0
16/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.38193	0.40477			5.98001	0.00000	0.00000	0
16/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.19400	2.13250			-2.80337	0.00000	0.00000	0
16/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.53984	2.47688			-2.47914	0.00000	0.00000	0
16/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.31511	1.37168			4.30229	0.00000	0.00000	0
16/04/2019	\$ / R 2019/08/30			Any day expiry	14.23760	14.30480			0.47199	0.00000	0.00000	2,216
16/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.10160	0.10730			5.60432	0.00000	0.00000	250
16/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.49928	0.46254			-7.35745	0.00000	0.00000	250
16/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.07744	0.08168			5.46694	0.00000	0.00000	250
16/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.07751	0.06689			-13.70279	0.00000	0.00000	500
16/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.53688	0.56734			5.67465	0.00000	0.00000	0
16/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.47171	1.41467			-3.87587	0.00000	0.00000	0
16/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.18931	0.19947			5.36612	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.51513	0.54453			5.70630	0.00000	0.00000	0
16/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.52753	0.48973			-7.16635	0.00000	0.00000	250
16/04/2019	\$ / R 2019/09/02			Any day expiry	14.24270	14.31000			0.47252	0.00000	0.00000	55
16/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13674	0.12110			-11.43249	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.08944	1.14110			4.74261	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/04			Any day expiry	14.24610	14.31340			0.47241	0.00000	0.00000	74
16/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.80388	0.75768			-5.74741	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.37998	0.40108			5.55232	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.01997	0.02116			5.95915	0.00000	0.00000	20,000
16/04/2019	\$ / R 2019/09/05			Any day expiry	14.24780	14.31510			0.47235	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.77217	4.70606			-1.38532	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/13			Any day expiry	14.26130	14.32890			0.47401	0.00000	0.00000	3,757
16/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.86799	0.82062			-5.45726	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.37929	0.39952			5.33404	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.17139	0.18048			5.30230	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.69379	0.72997			5.21556	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.03307	2.96791			-2.14822	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.51995	3.58713			1.90851	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.50737	1.45091			-3.74499	0.00000	0.00000	2,571
16/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.05079	0.05182			2.01716	0.00000	0.00000	2,571
16/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.43097	3.36495			-1.92418	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.59164	0.55175			-6.74167	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.04136	0.04176			0.97853	0.00000	0.00000	1,200
16/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.03756	0.03940			4.90793	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.45726	0.42343			-7.39776	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.72551	0.76298			5.16355	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.14050	0.12497			-11.05347	0.00000	0.00000	3,900
16/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.23483	1.28856			4.35133	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.46510	0.48932			5.20810	0.00000	0.00000	14,000
16/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27925	0.25376			-9.12809	0.00000	0.00000	2,000
16/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.80407	0.84455			5.03490	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.46505	1.40901			-3.82488	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.55855	1.50162			-3.65268	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.32027	0.33709			5.25379	0.00000	0.00000	750
16/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.33991	1.39579			4.17041	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.73092	0.76859			5.15421	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.98481	2.91994			-2.17302	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.36611	0.38533			5.24991	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.37204	4.30583			-1.51452	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.78670	0.82653			5.06332	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.38574	0.40598			5.24458	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.09884	0.10379			5.01317	0.00000	0.00000	2,149
16/04/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.56059	0.59105			5.43239	0.00000	0.00000	500
16/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.19322	0.17393			-9.98301	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.26650	14.33400			0.47314	14.28310	14.28310	27,488

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
16/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.80731	1.87057			3.50040	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04081	0.03657			-10.38163	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.77489	1.71648			-3.29103	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.06957	0.07191			3.36829	0.00000	0.00000	800
16/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00345	0.00313			-9.30421	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.63600	3.56964			-1.82508	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.05250	0.05364			2.17107	0.00000	0.00000	2,700
16/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.39449	0.41517			5.24053	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.84799	0.80117			-5.52204	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.21387	0.22491			5.16647	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.57817	0.60941			5.40378	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.52167	0.48541			-6.95028	0.00000	0.00000	2,700
16/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.36901	0.33898			-8.13999	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24158	0.21827			-9.65084	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.90808	0.95227			4.86578	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.06764	4.00072			-1.64510	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.04414	0.04472			1.32121	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.84575	0.88776			4.96724	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.30757	0.28055			-8.78368	0.00000	0.00000	28,500
16/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.04797	3.98108			-1.65256	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04447	0.04508			1.35977	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26000	0.23560			-9.38506	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.87650	0.91960			4.91711	0.00000	0.00000	5,666
16/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.35802	0.37681			5.25087	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.94152	0.89281			-5.17263	0.00000	0.00000	3,000
16/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.20505	0.21562			5.15553	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.47923	0.50415			5.19991	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.67273	0.63015			-6.32948	0.00000	0.00000	17,287
16/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.40043	0.42141			5.23949	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.83393	0.78741			-5.57832	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.50168	2.43910			-2.50162	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.09818	0.10310			5.00853	0.00000	0.00000	14,000
16/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.72015	0.75740			5.17235	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.37365	0.34340			-8.09628	0.00000	0.00000	2,149
16/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.92698	2.86281			-2.19234	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.07348	0.07681			4.53300	0.00000	0.00000	17,287
16/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.03854	0.03983			3.33293	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.32020	0.29253			-8.64059	0.00000	0.00000	14,000
16/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.43172	0.39893			-7.59518	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.65822	0.69293			5.27328	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.81581	0.85673			5.01572	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.29931	0.27273			-8.88078	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.39729	0.36597			-7.88218	0.00000	0.00000	800
16/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.49888	1.44251			-3.76083	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.71429	3.64782			-1.78972	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
16/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.05747	0.05895			2.57926	0.00000	0.00000	5,000
16/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.52814	0.55575			5.22843	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.24486	4.17776			-1.58063	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.40106	4.33540			-1.49184	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.63376	0.66743			5.31326	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.35652	1.30164			-4.04523	0.00000	0.00000	5,000
16/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.07396	5.00773			-1.30520	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.15700	1.20897			4.49184	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.67836	0.71391			5.24031	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.11833	0.10456			-11.63522	0.00000	0.00000	11,333
16/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.69860	0.65532			-6.19492	0.00000	0.00000	14,000
16/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.79920	0.75345			-5.72439	0.00000	0.00000	3,000
16/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.22155	0.23301			5.17447	0.00000	0.00000	28,500
16/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.51644	0.54316			5.17500	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.05377	1.00309			-4.80882	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.09341	0.08179			-12.44013	0.00000	0.00000	17,287
16/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.36442	0.33459			-8.18486	0.00000	0.00000	5,908
16/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.07131	0.07394			3.70184	0.00000	0.00000	9,783
16/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.91961	0.87133			-5.25001	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.86924	0.82198			-5.43797	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.49234	2.42979			-2.50949	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.19030	0.17121			-10.03342	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.54409	0.50705			-6.80883	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.00972	1.05793			4.77473	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.00266	1.05068			4.78884	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.21538	0.22651			5.16758	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.24302	0.25564			5.19543	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.43978	4.37447			-1.47111	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.03628	0.03847			6.02372	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.02046	0.02173			6.23087	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.41186	0.37991			-7.75799	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.61006	0.64271			5.35195	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.48356	0.44871			-7.20694	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.41570	0.43745			5.23240	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.61945	0.65251			5.33662	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.47295	0.43851			-7.28249	0.00000	0.00000	177
16/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.07678	1.02570			-4.74437	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.31328	0.32970			5.23921	0.00000	0.00000	177
16/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.60994	0.56916			-6.68498	0.00000	0.00000	111
16/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.46619	1.52564			4.05472	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.06969	0.06164			-11.55038	0.00000	0.00000	9,783
16/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.54009	0.56877			5.30853	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.57359	0.53477			-6.76940	0.00000	0.00000	9,783
16/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.17837	1.12574			-4.46637	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.28487	0.29974			5.21982	0.00000	0.00000	111

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
16/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.01680	1.06521			4.76062	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.19616	0.17668			-9.93284	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.62026	0.65133			5.00825	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.61083	1.55413			-3.52032	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.59811	0.62820			5.03102	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/30			Any day expiry	14.29050	14.35770			0.47024	0.00000	0.00000	98
16/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.12787	0.13402			4.80642	0.00000	0.00000	250
16/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.33737	2.27632			-2.61207	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.52976	0.49363			-6.82107	0.00000	0.00000	250
16/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.69951	2.63692			-2.31861	0.00000	0.00000	0
16/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.10001	0.10462			4.60833	0.00000	0.00000	250
16/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.22134	0.23183			4.74100	0.00000	0.00000	500
16/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.55761	0.52050			-6.65505	0.00000	0.00000	250
16/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.10019	0.08836			-11.81534	0.00000	0.00000	500
16/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.39069	1.44606			3.98088	0.00000	0.00000	0
16/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.17505	0.15759			-9.97433	0.00000	0.00000	0
16/04/2019	\$ / R 2019/10/02			Any day expiry	14.29400	14.36110			0.46943	0.00000	0.00000	55
16/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.13905	1.18869			4.35799	0.00000	0.00000	0
16/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.15239	0.15835			3.90790	0.00000	0.00000	250
16/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.55893	0.52276			-6.47002	0.00000	0.00000	250
16/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.12278	0.12738			3.74894	0.00000	0.00000	250
16/04/2019	\$ / R 2019/10/31			Any day expiry	14.34380	14.41120			0.46989	0.00000	0.00000	153
16/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.70273	0.73396			4.44518	0.00000	0.00000	0
16/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.77495	1.71799			-3.20931	0.00000	0.00000	0
16/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.24875	0.25919			4.19538	0.00000	0.00000	500
16/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.68030	0.71062			4.45690	0.00000	0.00000	0
16/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.58650	0.54942			-6.32227	0.00000	0.00000	250
16/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.21663	0.19735			-8.90022	0.00000	0.00000	0
16/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.17043	1.21855			4.11128	0.00000	0.00000	0
16/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.46590	1.52049			3.72405	0.00000	0.00000	0
16/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.12210	0.10929			-10.49077	0.00000	0.00000	500
16/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.50859	2.44715			-2.44936	0.00000	0.00000	0
16/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.86898	2.80618			-2.18884	0.00000	0.00000	0
16/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.53467	1.58928			3.55794	0.00000	0.00000	0
16/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.61045	0.57267			-6.18810	0.00000	0.00000	250
16/04/2019	\$ / R 2019/11/29			Any day expiry	14.39380	14.46220			0.47520	0.00000	0.00000	97
16/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.77693	0.80837			4.04582	0.00000	0.00000	0
16/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.14087	0.12708			-9.79410	0.00000	0.00000	500
16/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.75425	0.78487			4.06032	0.00000	0.00000	0
16/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.65184	2.58934			-2.35701	0.00000	0.00000	0
16/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.17564	0.18154			3.35679	0.00000	0.00000	250
16/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.58313	0.54617			-6.33933	0.00000	0.00000	250
16/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.01091	2.94683			-2.12857	0.00000	0.00000	0
16/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.14471	0.14903			2.97862	0.00000	0.00000	250
16/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.91125	1.85314			-3.04017	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
16/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.27505	0.28534			3.74291	0.00000	0.00000	500
16/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.21557	1.26282			3.88673	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/02			Any day expiry	14.39910	14.46740			0.47434	0.00000	0.00000	55
16/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.25647	0.23542			-8.20919	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.98217	0.93529			-4.77338	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/04			Any day expiry	14.40250	14.47090			0.47492	0.00000	0.00000	321
16/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.54467	0.56619			3.95055	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.62763	2.56549			-2.36517	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.14959	0.13646			-8.77470	0.00000	0.00000	49,600
16/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.15373	0.15623			1.62502	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.01607	1.05534			3.86512	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.71196	0.67173			-5.65117	0.00000	0.00000	49,600
16/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.67411	1.73124			3.41267	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.93981	0.97645			3.89780	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.35949	2.29877			-2.57325	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.24977	0.25855			3.51630	0.00000	0.00000	500
16/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.53046	0.49601			-6.49402	0.00000	0.00000	4,150
16/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.55104	0.51588			-6.38180	0.00000	0.00000	69,000
16/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.28324	0.29354			3.63664	0.00000	0.00000	52,300
16/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.15609	0.14194			-9.05966	0.00000	0.00000	69,000
16/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.33580	0.34740			3.45301	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.71932	1.66250			-3.30523	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.41820	14.48670			0.47509	0.00000	0.00000	22,753
16/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.09877	1.14217			3.95063	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.34057	0.31547			-7.36769	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.55454	2.62022			2.57136	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02634	0.02352			-10.68284	0.00000	0.00000	1,000
16/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	2.09770	2.03871			-2.81187	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.26590	0.27541			3.57867	0.00000	0.00000	21,000
16/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.78198	2.71913			-2.25902	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.18018	0.18583			3.13830	0.00000	0.00000	139,860
16/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.90871	0.94422			3.90845	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.49051	0.45752			-6.72439	0.00000	0.00000	34,000
16/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.46161	0.42975			-6.90357	0.00000	0.00000	139,860
16/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.22769	0.23547			3.41895	0.00000	0.00000	24,055
16/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.85406	0.88757			3.92362	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.54586	0.51087			-6.41000	0.00000	0.00000	24,055
16/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.33409	0.34561			3.44897	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.73589	1.67891			-3.28232	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.19583	0.20219			3.24350	0.00000	0.00000	1,351
16/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.56779	1.62316			3.53197	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.11553	3.04953			-2.11848	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.39787	0.36864			-7.34614	0.00000	0.00000	500
16/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.72016	0.74843			3.92490	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	2.18418	2.12458			-2.72861	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
16/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.12591	0.11454			-9.02890	0.00000	0.00000	139,860
16/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	2.20157	2.14185			-2.71249	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.86866	0.90271			3.92004	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.84924	0.88258			3.92508	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.99504	1.93684			-2.91721	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.75462	2.69190			-2.27707	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.54429	1.59864			3.52002	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.72760	1.67070			-3.29386	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.33752	0.34920			3.45826	0.00000	0.00000	250
16/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.63193	5.56568			-1.17639	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.05013	0.05238			4.48098	0.00000	0.00000	2,000
16/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.87358	0.90781			3.91942	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.52538	0.49111			-6.52123	0.00000	0.00000	1,351
16/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.05477	1.99611			-2.85491	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.27297	0.28281			3.60420	0.00000	0.00000	50,100
16/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.25238	0.26128			3.52738	0.00000	0.00000	4,150
16/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.85890	0.89259			3.92266	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.54070	0.50589			-6.43760	0.00000	0.00000	52,300
16/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.18282	0.18860			3.15892	0.00000	0.00000	69,000
16/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.15971	3.09464			-2.05919	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.06009	2.00128			-2.85464	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/31			Any day expiry	14.44910	14.51750			0.47339	0.00000	0.00000	45
16/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.19894	0.20470			2.89684	0.00000	0.00000	250
16/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.60402	0.56749			-6.04808	0.00000	0.00000	250
16/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.16881	0.17214			1.97597	0.00000	0.00000	250
16/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.29919	0.30878			3.20593	0.00000	0.00000	500
16/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.79984	2.73720			-2.23716	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.85312	0.88499			3.73546	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.15936	0.14567			-8.58955	0.00000	0.00000	500
16/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.60846	1.66317			3.40151	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.83030	0.86130			3.73299	0.00000	0.00000	0
16/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.63120	0.59380			-5.92597	0.00000	0.00000	250
16/04/2019	\$ / R 2020/01/02			Any day expiry	14.45250	14.52090			0.47327	0.00000	0.00000	55
16/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.29498	0.27268			-7.55804	0.00000	0.00000	0
16/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.25748	1.30358			3.66650	0.00000	0.00000	0
16/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.33208	0.30836			-7.14358	0.00000	0.00000	0
16/04/2019	\$ / R 2020/01/31			Any day expiry	14.50290	14.57190			0.47577	0.00000	0.00000	55
16/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.29498	1.34026			3.49638	0.00000	0.00000	0
16/04/2019	\$ / R 2020/02/28			Any day expiry	14.55190	14.62250			0.48516	0.00000	0.00000	3,500
16/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.98228	0.93609			-4.70169	0.00000	0.00000	0
16/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.75418	0.77859			3.23747	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/02			Any day expiry	14.55710	14.62780			0.48567	0.00000	0.00000	55
16/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.36865	0.34346			-6.83214	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.33575	1.38126			3.40733	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.24019	0.24138			0.49595	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.37853	2.31643			-2.61102	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.55227	0.51800			-6.20575	0.00000	0.00000	1,000
16/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.33068	0.33851			2.36778	0.00000	0.00000	275,862
16/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.93984	0.97019			3.22907	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.24997	0.23083			-7.65668	0.00000	0.00000	272,897
16/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.82213	0.77979			-5.15063	0.00000	0.00000	275,862
16/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.54105	0.55626			2.81117	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.54571	0.56109			2.81876	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.58150	14.65250			0.48692	0.00000	0.00000	10,345
16/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.70339	2.77056			2.48474	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03189	0.02806			-12.00514	0.00000	0.00000	1,000
16/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.73648	1.78877			3.01115	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.21498	0.19627			-8.70382	0.00000	0.00000	275,862
16/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.89363	0.92229			3.20660	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.57421	1.51859			-3.53305	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.38869	3.31888			-2.06005	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.36003	0.36893			2.47090	0.00000	0.00000	277,778
16/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.12377	1.16050			3.26825	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.55918	2.49601			-2.46837	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.75834	0.71769			-5.36064	0.00000	0.00000	277,778
16/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.64147	1.69333			3.15938	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.58955	1.53376			-3.50981	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.81060	1.86464			2.98419	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.18910	0.17213			-8.97298	0.00000	0.00000	277,778
16/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.76040	2.69619			-2.32608	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.30190	0.30869			2.24936	0.00000	0.00000	272,897
16/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.25034	1.29280			3.39640	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.44884	0.42030			-6.35723	0.00000	0.00000	60,000
16/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.53095	3.46083			-1.98598	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.23245	0.23333			0.37690	0.00000	0.00000	60,000
16/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.83431	0.86081			3.17598	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.91281	0.86831			-4.87533	0.00000	0.00000	272,897
16/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.54337	0.55867			2.81447	0.00000	0.00000	0
16/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.58187	1.52617			-3.52158	0.00000	0.00000	0
16/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.37656	1.42069			3.20600	0.00000	0.00000	0
16/04/2019	\$ / R 2020/04/02			Any day expiry	14.61120	14.68140			0.48045	0.00000	0.00000	55
16/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.40536	0.37929			-6.43081	0.00000	0.00000	0
16/04/2019	\$ / R 2020/04/29			Any day expiry	14.65970	14.72880			0.47136	0.00000	0.00000	55
16/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.43934	0.41249			-6.11176	0.00000	0.00000	0
16/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.40904	1.45129			2.99837	0.00000	0.00000	0
16/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.47721	0.44958			-5.78921	0.00000	0.00000	0
16/04/2019	\$ / R 2020/06/02			Any day expiry	14.72230	14.79130			0.46868	0.00000	0.00000	1,055
16/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.45951	1.50088			2.83477	0.00000	0.00000	0
16/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	2.89580	2.95945			2.19785	0.00000	0.00000	0
16/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.20882	1.24074			2.64096	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
16/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.27627	1.22771			-3.80536	0.00000	0.00000	0
16/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.74070	14.80970			0.46809	0.00000	0.00000	700
16/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.71812	0.68104			-5.16291	0.00000	0.00000	900
16/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.92161	2.85933			-2.13189	0.00000	0.00000	0
16/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.40231	0.40903			1.66898	0.00000	0.00000	900
16/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.84697	0.86741			2.41248	0.00000	0.00000	0
16/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.05510	0.04975			-9.71712	0.00000	0.00000	900
16/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.84373	0.86406			2.40956	0.00000	0.00000	0
16/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.26953	1.22107			-3.81693	0.00000	0.00000	0
16/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.28303	1.23436			-3.79337	0.00000	0.00000	0
16/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.85023	0.87077			2.41615	0.00000	0.00000	0
16/04/2019	\$ / R 2020/07/28			Any day expiry	14.82630	14.89510			0.46404	0.00000	0.00000	84,000
16/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.42241	1.37272			-3.49327	0.00000	0.00000	0
16/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.87871	0.89782			2.17492	0.00000	0.00000	0
16/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.41484	1.36562			-3.47881	0.00000	0.00000	0
16/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.98642	1.00690			2.07567	0.00000	0.00000	0
16/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.91830	14.98790			0.46654	0.00000	0.00000	0
16/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.98314	1.00352			2.07297	0.00000	0.00000	0
16/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.40812	1.35900			-3.48869	0.00000	0.00000	0
16/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.97988	1.00017			2.07098	0.00000	0.00000	0
16/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.42158	1.37227			-3.46848	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.23587	0.25477			8.01287	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.10850	14.17400			0.46426	14.12820	14.12820	454
16/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.24213	0.26152			8.00782	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.49363	0.44752			-9.34126	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.50737	0.46077			-9.18452	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.23898	0.25812			8.01042	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.50048	0.45412			-9.26243	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.39745	0.41821			5.22361	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.26650	14.33400			0.47314	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.40344	0.42451			5.22173	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.82694	0.78051			-5.61509	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.84095	0.79421			-5.55784	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.40043	0.42135			5.22316	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.83393	0.78735			-5.58616	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.50034	0.46696			-6.67160	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.90361	0.93891			3.90703	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.41820	14.48670			0.47509	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.89854	0.93366			3.90845	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.49541	0.46221			-6.70064	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.89350	0.92844			3.91034	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.50530	0.47174			-6.64189	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.82671	0.85293			3.17229	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.93143	0.88652			-4.82216	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.58150	14.65250			0.48692	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
16/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.92521	0.88043			-4.83940	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.82293	0.84902			3.16972	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.83050	0.85686			3.17347	0.00000	0.00000	0
16/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.91900	0.87436			-4.85791	0.00000	0.00000	0
16/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.07350	0.05795			-21.15811	0.00000	0.00000	0
16/04/2019	£ / R 2019/04/26			Any day expiry	18.40490	18.40580			0.00489	0.00000	0.00000	120
16/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.36840	0.35375			-3.97678	0.00000	0.00000	0
16/04/2019	£ / R 2019/04/29			Any day expiry	18.41410	18.41510			0.00543	0.00000	0.00000	27
16/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.02294	0.01801			-21.51186	0.00000	0.00000	0
16/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.75704	0.75311			-0.51980	0.00000	0.00000	0
16/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.13373	0.12964			-3.05729	0.00000	0.00000	0
16/04/2019	£ / R 2019/05/31			Any day expiry	18.51300	18.51390			0.00486	0.00000	0.00000	91
16/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.90073	0.89574			-0.55382	0.00000	0.00000	0
16/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.45483	0.44916			-1.24579	0.00000	0.00000	0
16/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.38555	0.38087			-1.21405	0.00000	0.00000	0
16/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.55660	18.55760			0.00539	18.58770	18.51530	118,562
16/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.38143	0.37676			-1.22335	0.00000	0.00000	0
16/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.44895	0.44327			-1.26534	0.00000	0.00000	0
16/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.37733	0.37268			-1.23259	0.00000	0.00000	0
16/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.46073	0.45508			-1.22652	0.00000	0.00000	0
16/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.18069	0.17495			-3.17891	0.00000	0.00000	0
16/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.73729	0.73255			-0.64344	0.00000	0.00000	1,000
16/04/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.40179	0.39703			-1.18601	0.00000	0.00000	0
16/04/2019	£ / R 2019/06/28			Any day expiry	18.60030	18.60150			0.00645	0.00000	0.00000	49
16/04/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.51209	0.50853			-0.69622	0.00000	0.00000	0
16/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.65857	0.65368			-0.74253	0.00000	0.00000	0
16/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.40777	0.40319			-1.12506	0.00000	0.00000	0
16/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.56123	0.55896			-0.40294	0.00000	0.00000	0
16/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.69458	0.69228			-0.33090	0.00000	0.00000	0
16/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.85070	18.85330			0.01379	0.00000	0.00000	23,418
16/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.68991	0.68761			-0.33290	0.00000	0.00000	0
16/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.66921	0.66431			-0.73171	0.00000	0.00000	0
16/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.69927	0.69698			-0.32750	0.00000	0.00000	0
16/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.98847	0.98649			-0.20109	0.00000	0.00000	0
16/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.86053	0.85566			-0.56493	0.00000	0.00000	500
16/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.66388	0.65898			-0.73784	0.00000	0.00000	0
16/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.59233	0.58777			-0.76955	0.00000	0.00000	0
16/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.41808	1.41102			-0.49784	0.00000	0.00000	0
16/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.12720	19.12970			0.01307	0.00000	0.00000	12,845
16/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.58940	0.58484			-0.77311	0.00000	0.00000	0
16/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.43220	1.42514			-0.49272	0.00000	0.00000	0
16/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.42513	1.41807			-0.49527	0.00000	0.00000	0
16/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.59528	0.59072			-0.76598	0.00000	0.00000	0
16/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.07300	1.06925			-0.34932	0.00000	0.00000	0
16/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.69580	0.68955			-0.89799	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	3.20957	3.20384			-0.17851	0.00000	0.00000	0
16/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.20677	0.20354			-1.56181	0.00000	0.00000	500
16/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.76619	0.76014			-0.79038	0.00000	0.00000	0
16/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.85935	0.85033			-1.04925	0.00000	0.00000	0
16/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.42650	19.43220			0.02934	0.00000	0.00000	4,674
16/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.77231	0.76627			-0.78181	0.00000	0.00000	0
16/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.63581	1.62407			-0.71757	0.00000	0.00000	0
16/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.64969	1.63794			-0.71261	0.00000	0.00000	0
16/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.28585	1.28253			-0.25794	0.00000	0.00000	0
16/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.76924	0.76320			-0.78515	0.00000	0.00000	0
16/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.64274	1.63100			-0.71464	0.00000	0.00000	0
16/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00204	0.00220			8.03891	0.00000	0.00000	0
16/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00062	0.00049			-21.16615	0.00000	0.00000	0
16/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12660	0.12720			0.47393	0.00000	0.00000	0
16/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00046	0.00050			8.54522	0.00000	0.00000	0
16/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01386	0.01330			-4.04837	0.00000	0.00000	0
16/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00544	0.00500			-8.02304	0.00000	0.00000	0
16/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00722	0.00769			6.48396	0.00000	0.00000	0
16/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00228	0.00241			5.77457	0.00000	0.00000	0
16/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12890	0.12960			0.54306	0.00000	0.00000	0
16/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01034	0.01085			4.92823	0.00000	0.00000	0
16/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00144	0.00125			-13.19269	0.00000	0.00000	0
16/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00610	0.00568			-6.89499	0.00000	0.00000	0
16/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01338	0.01281			-4.24748	0.00000	0.00000	0
16/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00500	0.00528			5.59784	0.00000	0.00000	0
16/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00644	0.00604			-6.11911	0.00000	0.00000	0
16/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01309	0.01359			3.82394	0.00000	0.00000	0
16/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13120	0.13190			0.53354	0.00000	0.00000	0
16/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00764	0.00794			4.00794	0.00000	0.00000	0
16/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00189	0.00169			-10.52430	0.00000	0.00000	0
16/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00428	0.00447			4.31532	0.00000	0.00000	0
16/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01308	0.01257			-3.93881	0.00000	0.00000	0
16/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02045	0.01982			-3.05164	0.00000	0.00000	0
16/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13370	0.13450			0.59835	0.00000	0.00000	0
16/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00656	0.00683			4.15394	0.00000	0.00000	0
16/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01286	0.01233			-4.10394	0.00000	0.00000	0
16/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00415	0.00432			4.24760	0.00000	0.00000	0
16/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01031	0.01071			3.84027	0.00000	0.00000	0
16/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00661	0.00621			-6.10823	0.00000	0.00000	0
16/04/2019	€ / R 2019/04/26			Any day expiry	15.88140	15.93880			0.36143	0.00000	0.00000	1
16/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.55449	0.49728			-10.31808	0.00000	0.00000	0
16/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.01589	0.01608			1.17805	0.00000	0.00000	0
16/04/2019	€ / R 2019/05/31			Any day expiry	15.99370	16.05120			0.35952	0.00000	0.00000	2
16/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.40523	0.36302			-10.41671	0.00000	0.00000	0
16/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.24893	0.26422			6.14140	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
16/04/2019	€ / R 2019/06/10			Any day expiry	16.02610	16.08350			0.35817	0.00000	0.00000	0
16/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00686	0.00558			-18.61791	0.00000	0.00000	0
16/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.78296	1.83908			3.14773	0.00000	0.00000	0
16/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.12442	0.13022			4.66465	0.00000	0.00000	0
16/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.94708	0.89540			-5.45625	0.00000	0.00000	0
16/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.76764	0.71841			-6.41274	0.00000	0.00000	0
16/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.03900	16.09650			0.35850	16.14210	16.06720	121,323
16/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.12279	0.12857			4.70818	0.00000	0.00000	0
16/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.96379	0.91207			-5.36623	0.00000	0.00000	0
16/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.77803	0.82001			5.39513	0.00000	0.00000	0
16/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.08903	0.07351			-17.43718	0.00000	0.00000	570
16/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.95542	0.90372			-5.41083	0.00000	0.00000	0
16/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.12608	0.13190			4.62027	0.00000	0.00000	0
16/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.16664	0.17491			4.96469	0.00000	0.00000	300
16/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.14869	0.15583			4.80237	0.00000	0.00000	0
16/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.83969	0.78933			-5.99733	0.00000	0.00000	500
16/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.03017	0.03090			2.42913	0.00000	0.00000	0
16/04/2019	€ / R 2019/08/14			Any day expiry	16.23820	16.29750			0.36519	0.00000	0.00000	0
16/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.40232	0.37057			-7.89205	0.00000	0.00000	0
16/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.61052	0.63807			4.51233	0.00000	0.00000	0
16/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.27286	0.28371			3.97747	0.00000	0.00000	0
16/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.04466	0.99621			-4.63758	0.00000	0.00000	0
16/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.44197	3.38340			-1.70156	0.00000	0.00000	0
16/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.51178	0.53508			4.55349	0.00000	0.00000	0
16/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.51358	0.47758			-7.00895	0.00000	0.00000	0
16/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.24976	0.22723			-9.02059	0.00000	0.00000	14,429
16/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.21668	0.22409			3.41847	0.00000	0.00000	0
16/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.34670	16.40700			0.36888	0.00000	0.00000	42,882
16/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.37414	2.31769			-2.37756	0.00000	0.00000	0
16/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.07611	2.02102			-2.65360	0.00000	0.00000	0
16/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.33911	0.31200			-7.99554	0.00000	0.00000	587
16/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.97646	1.01423			3.86809	0.00000	0.00000	0
16/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.21522	0.22257			3.41374	0.00000	0.00000	0
16/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.65707	1.60405			-3.19959	0.00000	0.00000	0
16/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.63998	1.58709			-3.22520	0.00000	0.00000	0
16/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.12084	0.12469			3.18883	0.00000	0.00000	0
16/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.15281	0.15802			3.40820	0.00000	0.00000	14,429
16/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.83581	0.86900			3.97056	0.00000	0.00000	0
16/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.64852	1.59557			-3.21216	0.00000	0.00000	0
16/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.21377	0.22105			3.40591	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.94454	3.00375			2.01069	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.99935	1.02952			3.01956	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.32241	3.26379			-1.76414	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.05225	0.04809			-7.96437	0.00000	0.00000	136,646
16/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.32265	0.29982			-7.07530	0.00000	0.00000	136,646

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16/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.76683	1.71442			-2.96607	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.64060	16.70250			0.37198	16.73160	16.73160	32,686
16/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.10769	4.04590			-1.50424	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.12829	0.12840			0.08614	0.00000	0.00000	17,150
16/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.60285	2.66059			2.21829	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.37927	0.38883			2.51993	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.75867	1.70633			-2.97626	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.31312	3.25453			-1.76835	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03394	0.03125			-7.93874	0.00000	0.00000	17,150
16/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.50875	0.47702			-6.23571	0.00000	0.00000	17,150
16/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.16301	0.16629			2.01717	0.00000	0.00000	61,500
16/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.26325	1.30232			3.09294	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.37693	0.35002			-7.13947	0.00000	0.00000	61,500
16/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.37743	0.38692			2.51563	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.16372	0.16703			2.02318	0.00000	0.00000	136,646
16/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.38113	0.39075			2.52294	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.75053	1.69825			-2.98677	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.47204	2.52906			2.30651	0.00000	0.00000	0
16/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.06144	0.05656			-7.94625	0.00000	0.00000	61,500
16/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.16753	1.20252			2.99689	0.00000	0.00000	0
16/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.97452	0.93166			-4.39890	0.00000	0.00000	0
16/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.96222	0.98757			2.63431	0.00000	0.00000	21,000
16/04/2019	€ / R 2020/02/10			Any day expiry	16.84550	16.90930			0.37874	0.00000	0.00000	0
16/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.01887	0.97524			-4.28258	0.00000	0.00000	0
16/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.79437	0.81454			2.53859	0.00000	0.00000	15,000
16/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.91877	0.87691			-4.55610	0.00000	0.00000	0
16/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.82002	0.84096			2.55257	0.00000	0.00000	15,000
16/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.76672	0.72827			-5.01513	0.00000	0.00000	0
16/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.85427	0.87621			2.56826	0.00000	0.00000	15,000
16/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.99892	1.94456			-2.71954	0.00000	0.00000	0
16/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.51034	0.52113			2.11471	0.00000	0.00000	0
16/04/2019	€ / R 2020/03/16			Foreign Exchange Future	16.96340	17.02860			0.38436	0.00000	0.00000	4,361
16/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.50836	0.51910			2.11268	0.00000	0.00000	0
16/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.01496	1.96050			-2.70277	0.00000	0.00000	0
16/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.51232	0.52316			2.11554	0.00000	0.00000	0
16/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.00694	1.95253			-2.71099	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.89280	0.85055			-4.73206	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.02014	0.02277			13.05540	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.13680	10.18160			0.44195	10.19740	10.11050	26,772
16/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.01960	0.02215			13.02340	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.88334	0.84117			-4.77402	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.01907	0.02155			12.99676	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.90227	0.85995			-4.69054	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.63965	0.60586			-5.28222	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.15162	0.16459			8.55771	0.00000	0.00000	0

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16/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.26980	10.31640			0.45376	0.00000	0.00000	1,731
16/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.14945	0.16226			8.57300	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.63182	0.59819			-5.32200	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.14732	0.15996			8.58649	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.64752	0.61356			-5.24324	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.80505	0.77064			-4.27438	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.73555	0.70253			-4.48861	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.39930	10.44680			0.45676	0.00000	0.00000	400
16/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.22725	0.24192			6.45299	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.72795	0.69512			-4.51063	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.20435	0.21744			6.40508	0.00000	0.00000	1,000
16/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.22485	0.23933			6.44185	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.22973	0.24454			6.44645	0.00000	0.00000	0
16/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.72043	0.68774			-4.53768	0.00000	0.00000	0
16/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.81367	0.78078			-4.04255	0.00000	0.00000	0
16/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.30043	0.31583			5.12606	0.00000	0.00000	0
16/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.53930	10.58780			0.46018	0.00000	0.00000	0
16/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.29790	0.31310			5.10177	0.00000	0.00000	0
16/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.82860	0.79530			-4.01904	0.00000	0.00000	0
16/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.30297	0.31858			5.15119	0.00000	0.00000	0
16/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.82113	0.78803			-4.03103	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.13160	0.14799			12.45296	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.36035	0.31679			-12.08750	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.56690	10.62750			0.57349	0.00000	0.00000	2,200
16/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.37470	0.33049			-11.79944	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.13725	0.15429			12.41756	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.36750	0.32361			-11.94249	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.13440	0.15111			12.43488	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.83650	0.78656			-5.97088	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.70860	10.77110			0.58364	0.00000	0.00000	1,165
16/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.15510	0.16766			8.09344	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.15323	0.16563			8.09633	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.82840	0.77861			-6.01070	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.84463	0.79453			-5.93092	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.15700	0.16971			8.09359	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.24085	0.25443			5.63755	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.94480	0.89564			-5.20263	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.92913	0.88023			-5.26211	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.84390	10.90650			0.57728	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.93695	0.88793			-5.23209	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.23870	0.25214			5.63297	0.00000	0.00000	0
16/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.24303	0.25673			5.64071	0.00000	0.00000	0
16/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.32328	0.33758			4.42294	0.00000	0.00000	0
16/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.98960	11.05460			0.59147	0.00000	0.00000	0
16/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.32795	0.34249			4.43411	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
16/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.01835	0.96789			-4.95494	0.00000	0.00000	0
16/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.03368	0.98298			-4.90495	0.00000	0.00000	0
16/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.32560	0.34002			4.42854	0.00000	0.00000	0
16/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.02600	0.97542			-4.92985	0.00000	0.00000	0
16/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.13924	0.13990			0.47229	0.00000	0.00000	0
16/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.14360	14.16070			0.12090	0.00000	0.00000	1,093
16/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.14316	0.14389			0.50957	0.00000	0.00000	0
16/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.71956	0.70319			-2.27507	0.00000	0.00000	0
16/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.73564	0.71920			-2.23512	0.00000	0.00000	0
16/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.14119	0.14188			0.49091	0.00000	0.00000	0
16/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.72759	0.71118			-2.25498	0.00000	0.00000	0
16/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.20193	0.20286			0.45847	0.00000	0.00000	0
16/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.42900	14.44780			0.13029	0.00000	0.00000	300
16/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.20492	0.20588			0.46803	0.00000	0.00000	0
16/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.45592	1.43808			-1.22540	0.00000	0.00000	0
16/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.47293	1.45506			-1.21351	0.00000	0.00000	0
16/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.20342	0.20436			0.46258	0.00000	0.00000	0
16/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.46442	1.44656			-1.21953	0.00000	0.00000	0
16/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.61469	1.59508			-1.21434	0.00000	0.00000	0
16/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.35896	0.35887			-0.02677	0.00000	0.00000	0
16/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.70240	14.72190			0.13263	0.00000	0.00000	0
16/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.35709	0.35698			-0.03019	0.00000	0.00000	0
16/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.60656	1.58697			-1.21975	0.00000	0.00000	0
16/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.35523	0.35511			-0.03358	0.00000	0.00000	0
16/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.62283	1.60321			-1.20896	0.00000	0.00000	0
16/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.07540	2.05338			-1.06110	0.00000	0.00000	0
16/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.00270	15.02390			0.14131	0.00000	0.00000	0
16/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.43997	0.43916			-0.18411	0.00000	0.00000	0
16/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.06727	2.04526			-1.06469	0.00000	0.00000	0
16/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.43810	0.43728			-0.18765	0.00000	0.00000	0
16/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.44183	0.44104			-0.18059	0.00000	0.00000	0
16/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.05913	2.03714			-1.06831	0.00000	0.00000	0
16/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19981	0.19974			-0.03839	0.00000	0.00000	0
16/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
16/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00171	0.00164			-4.47345	0.00000	0.00000	0
16/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19025	0.19016			-0.04742	0.00000	0.00000	0
16/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00269	0.00258			-3.91257	0.00000	0.00000	0
16/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00215	0.00206			-4.18707	0.00000	0.00000	0
16/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18079	0.18068			-0.05815	0.00000	0.00000	0
16/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12784	0.12763			-0.16313	0.00000	0.00000	0
16/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03024	0.03004			-0.64963	0.00000	0.00000	0
16/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
16/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03594	0.03573			-0.58022	0.00000	0.00000	0
16/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14214	0.14194			-0.13820	0.00000	0.00000	0
16/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03300	0.03279			-0.61432	0.00000	0.00000	0

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16/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13490	0.13469			-0.15026	0.00000	0.00000	0
16/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05032	0.05015			-0.34735	0.00000	0.00000	0
16/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16131	0.16114			-0.10540	0.00000	0.00000	0
16/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
16/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15502	0.15485			-0.11276	0.00000	0.00000	0
16/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04661	0.04644			-0.36477	0.00000	0.00000	0
16/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14892	0.14874			-0.12040	0.00000	0.00000	0
16/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05422	0.05404			-0.33071	0.00000	0.00000	0
16/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04989	0.04484			-10.12393	0.00000	0.00000	0
16/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.14950	2.15810			0.40009	2.15930	2.14950	1,485
16/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.04350	0.04736			8.85129	0.00000	0.00000	0
16/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04400	0.03926			-10.79274	0.00000	0.00000	0
16/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.03939	0.04294			9.00841	0.00000	0.00000	0
16/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.04823	0.05234			8.52046	0.00000	0.00000	0
16/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03873	0.03424			-11.59250	0.00000	0.00000	0
16/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02363	0.02536			7.30975	0.00000	0.00000	0
16/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.19210	2.20100			0.40600	0.00000	0.00000	0
16/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21153	0.20436			-3.39077	0.00000	0.00000	0
16/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02229	0.02393			7.38595	0.00000	0.00000	0
16/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22892	0.22159			-3.20233	0.00000	0.00000	0
16/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22019	0.21293			-3.29446	0.00000	0.00000	0
16/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02102	0.02259			7.46419	0.00000	0.00000	0
16/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33142	0.32337			-2.42910	0.00000	0.00000	0
16/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.23280	2.24200			0.41204	0.00000	0.00000	0
16/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02422	0.02537			4.74499	0.00000	0.00000	0
16/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02310	0.02421			4.77726	0.00000	0.00000	0
16/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.32260	0.31459			-2.48080	0.00000	0.00000	0
16/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34030	0.33221			-2.37911	0.00000	0.00000	0
16/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.02540	0.02659			4.71308	0.00000	0.00000	0
16/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.03687	0.03801			3.09062	0.00000	0.00000	0
16/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36088	0.35217			-2.41496	0.00000	0.00000	0
16/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.27730	2.28720			0.43473	0.00000	0.00000	0
16/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03562	0.03671			3.07791	0.00000	0.00000	0
16/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.37832	0.36951			-2.32710	0.00000	0.00000	0
16/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.36957	0.36081			-2.37039	0.00000	0.00000	0
16/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.03818	0.03937			3.10311	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02766	0.02424			-12.36250	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.80150	1.80900			0.41632	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.06514	0.06956			6.78502	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02364	0.02056			-13.02830	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.05916	0.06324			6.89639	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07151	0.07626			6.64953	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02001	0.01726			-13.71819	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.07335	0.06895			-6.00594	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82510	1.83280			0.42189	0.00000	0.00000	0

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16/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.07271	0.07619			4.79667	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06761	0.06339			-6.23116	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.06845	0.07175			4.81294	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.07719	0.08088			4.77509	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.06209	0.05808			-6.46495	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09458	0.09797			3.58796	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.08146	0.07711			-5.33503	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84750	1.85540			0.42760	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.09037	0.09361			3.58048	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.09287	0.08821			-5.02208	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08708	0.08257			-5.17547	0.00000	0.00000	0
16/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09896	0.10251			3.59145	0.00000	0.00000	0
16/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13800	0.13910			0.79710	0.00000	0.00000	2,166
16/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13640	0.13860			1.61290	0.00000	0.00000	0
16/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13710	0.13840			0.94821	0.00000	0.00000	0
16/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13730	0.13800			0.50983	0.00000	0.00000	0
16/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66470	1.67540			0.64276	0.00000	0.00000	0
16/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68890	1.69970			0.63947	0.00000	0.00000	0
16/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71090	1.72220			0.66047	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.07918	0.08879			12.13621	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.54400	9.59400			0.52389	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.44518	0.40479			-9.07288	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.07724	0.08663			12.14875	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.46135	0.42051			-8.85128	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.45324	0.41263			-8.96121	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.07535	0.08451			12.16269	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.24053	0.25863			7.52541	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.66880	9.72010			0.53057	0.00000	0.00000	646
16/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.24732	0.26589			7.50665	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.41852	0.38579			-7.82143	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.43173	0.39853			-7.68996	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.24390	0.26223			7.51717	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.42510	0.39213			-7.75478	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.78357	0.74423			-5.02077	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.78860	9.83990			0.52408	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.22217	0.23413			5.38285	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.77588	0.73673			-5.04663	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.21988	0.23170			5.37801	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.79128	0.75180			-4.98877	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.22448	0.23663			5.40984	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.28814	0.30022			4.19276	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.89928	0.85894			-4.48536	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.91650	9.96880			0.52740	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.89164	0.85142			-4.51070	0.00000	0.00000	0

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16/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.28578	0.29774			4.18661	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.29052	0.30272			4.19881	0.00000	0.00000	0
16/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.88402	0.84392			-4.53627	0.00000	0.00000	0
16/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00190	0.00000			-100.00000	0.00000	0.00000	0
16/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32810	1.33140			0.24848	0.00000	0.00000	0
16/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00810	0.01140			40.74074	0.00000	0.00000	0
16/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00140			100.00000	0.00000	0.00000	0
16/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01810	0.02140			18.23204	0.00000	0.00000	0
16/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01390	0.01740			25.17986	0.00000	0.00000	0
16/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33390	1.33740			0.26239	0.00000	0.00000	0
16/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00390	0.00740			89.74359	0.00000	0.00000	0
16/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00610	0.00260			-57.37705	0.00000	0.00000	0
16/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01190	0.00840			-29.41176	0.00000	0.00000	0
16/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.33810	1.34160			0.26156	0.00000	0.00000	0
16/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00160			100.00000	0.00000	0.00000	0
16/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00190	0.00000			-100.00000	0.00000	0.00000	0
16/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.00810	0.01160			43.20988	0.00000	0.00000	0
16/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31530	1.30930			-0.45617	0.00000	0.00000	702
16/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32130	1.31530			-0.45410	0.00000	0.00000	0
16/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32660	1.32050			-0.45982	0.00000	0.00000	0
16/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33230	1.32620			-0.45785	0.00000	0.00000	0
16/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13680	1.13560			-0.10556	0.00000	0.00000	5
16/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14580	1.14460			-0.10473	0.00000	0.00000	143
16/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15410	1.15300			-0.09531	0.00000	0.00000	0
16/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16340	1.16220			-0.10315	0.00000	0.00000	0
16/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05033	0.04197			-16.62137	0.00000	0.00000	0
16/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.44390	10.48320			0.37630	0.00000	0.00000	0
16/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.49423	0.52517			6.25902	0.00000	0.00000	0
16/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.48635	0.51704			6.31104	0.00000	0.00000	0
16/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.05245	0.04384			-16.40958	0.00000	0.00000	0
16/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.50218	0.53335			6.20703	0.00000	0.00000	0
16/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.04828	0.04015			-16.83799	0.00000	0.00000	0
16/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.36440	0.38562			5.82206	0.00000	0.00000	0
16/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.58080	10.62120			0.38182	0.00000	0.00000	0
16/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.37387	0.39545			5.77315	0.00000	0.00000	0
16/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.31307	0.29425			-6.01011	0.00000	0.00000	0
16/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.32360	0.30442			-5.92837	0.00000	0.00000	0
16/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.36911	0.39051			5.79761	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
16/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.31831	0.29931			-5.96907	0.00000	0.00000	0
16/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.42607	0.40539			-4.85176	0.00000	0.00000	0
16/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.47260	0.49309			4.33657	0.00000	0.00000	0
16/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.71200	10.75300			0.38275	0.00000	0.00000	0
16/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.46807	0.48839			4.34304	0.00000	0.00000	0
16/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.42059	0.40009			-4.87538	0.00000	0.00000	0
16/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.46357	0.48374			4.35092	0.00000	0.00000	0
16/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.43157	0.41074			-4.82665	0.00000	0.00000	0
16/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00054	0.00048			-11.99486	0.00000	0.00000	0
16/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.18578	1.16921			-1.39723	0.00000	0.00000	0
16/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.33480	2.35130			0.70670	0.00000	0.00000	3,646
16/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00051	0.00045			-12.17899	0.00000	0.00000	0
16/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.20571	1.18915			-1.37368	0.00000	0.00000	0
16/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.19574	1.17918			-1.38535	0.00000	0.00000	0
16/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00058	0.00051			-11.79327	0.00000	0.00000	0
16/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.21506	0.20357			-5.34162	0.00000	0.00000	0
16/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.22150	2.23860			0.76975	0.00000	0.00000	0
16/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.07967	0.08550			7.32626	0.00000	0.00000	0
16/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.20817	0.19690			-5.41076	0.00000	0.00000	0
16/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.07656	0.08217			7.33058	0.00000	0.00000	0
16/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.08327	0.08927			7.20226	0.00000	0.00000	0
16/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.20177	0.19067			-5.50275	0.00000	0.00000	0
16/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.09641	0.10024			3.97386	0.00000	0.00000	0
16/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.25738	0.24642			-4.25886	0.00000	0.00000	0
16/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.12520	2.14030			0.71052	0.00000	0.00000	0
16/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.27121	0.25994			-4.15501	0.00000	0.00000	0
16/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.10258	0.10672			4.03418	0.00000	0.00000	0
16/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.26426	0.25314			-4.20670	0.00000	0.00000	0
16/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.09946	0.10344			4.00526	0.00000	0.00000	0
16/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,497,552

Option Open Interest

7,344,341

Total

8,841,893