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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/04/2019 TO 17/04/2019

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
17/04/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.00087	0.00000			-100.00000	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/17			Any day expiry	14.07800	13.96760			-0.78420	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.30308	0.41240			36.07009	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.00108	0.00000			-100.00000	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.32287	0.43240			33.92337	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.37252	0.48240			29.49616	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.00052	0.00000			-100.00000	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.36258	0.47240			30.29000	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.00058	0.00000			-100.00000	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.00742	0.00409			-44.84696	0.00000	0.00000	25,000
17/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.42179	0.52739			25.03586	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.04924	0.02457			-50.11352	0.00000	0.00000	25,000
17/04/2019	\$ / R 2019/04/23			Any day expiry	14.08790	13.97780			-0.78152	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.46952	0.57629			22.74034	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.00969	0.00519			-46.42747	0.00000	0.00000	50,000
17/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.16134	0.24677			52.94472	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/26			Any day expiry	14.09290	13.98280			-0.78124	0.00000	0.00000	349
17/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.94926	1.05823			11.47955	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
17/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.00216	0.00103			-52.39310	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.12054	0.07457			-38.13472	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/29			Any day expiry	14.09790	13.98770			-0.78168	0.00000	0.00000	15
17/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.13264	0.19687			48.42508	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00030	0.00045			52.16807	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00047	0.00071			52.69371	0.00000	0.00000	3,000
17/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.51114	1.62099			7.26926	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.86070	1.97073			5.91325	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.03433	0.02027			-40.96501	0.00000	0.00000	734
17/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.00652	0.00431			-33.95619	0.00000	0.00000	500
17/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.61673	0.51122			-17.10794	0.00000	0.00000	2,500
17/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.09231	0.05662			-38.66466	0.00000	0.00000	734
17/04/2019	\$ / R 2019/04/30			Any day expiry	14.09950	13.98940			-0.78088	0.00000	0.00000	4,000
17/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.09997	0.99011			-9.98708	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.74702	0.85490			14.44229	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.17980	1.06985			-9.31896	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.22700	0.30693			35.21456	0.00000	0.00000	250
17/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00064	0.00039			-39.21936	0.00000	0.00000	250
17/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00020	0.00013			-35.69307	0.00000	0.00000	250
17/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.38483	0.48087			24.95574	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.00723	0.01182			63.50243	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.22330	0.14815			-33.65498	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.19281	0.26722			38.59206	0.00000	0.00000	250
17/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.07650	0.04633			-39.43270	0.00000	0.00000	0
17/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.07380	0.10875			47.35451	0.00000	0.00000	734
17/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.22545	0.15832			-29.77665	0.00000	0.00000	65,000
17/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.07879	0.04939			-37.31791	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.41232	0.32293			-21.67956	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/07			Any day expiry	14.11100	14.00070			-0.78166	0.00000	0.00000	50,000
17/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.41779	0.49869			19.36341	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.14445	0.18762			29.88650	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.05132	0.07223			40.75194	0.00000	0.00000	22,000
17/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.11115	0.14623			31.56002	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.27215	0.19693			-27.64007	0.00000	0.00000	20,000
17/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.16375	0.11359			-30.63029	0.00000	0.00000	50,000
17/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.04975	0.07068			42.07836	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/09			Any day expiry	14.11420	14.00390			-0.78148	0.00000	0.00000	25,000
17/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.24955	0.30969			24.10054	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.44395	0.35458			-20.12978	0.00000	0.00000	50,000
17/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.34216	0.26165			-23.53090	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.08796	0.11775			33.86116	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.25840	0.19146			-25.90627	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/13			Any day expiry	14.12080	14.01040			-0.78183	0.00000	0.00000	93
17/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.17760	0.22106			24.47004	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/15			Any day expiry	14.12400	14.01360			-0.78165	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
17/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.61011	0.69346			13.66162	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.08411	0.05706			-32.15970	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.15064	1.25061			8.68857	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/20			Any day expiry	14.13230	14.02180			-0.78190	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.03294	0.02241			-31.95701	0.00000	0.00000	40,000
17/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.38831	1.49154			7.43596	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.02061	0.01334			-35.25444	0.00000	0.00000	21,000
17/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.32359	0.38554			19.14603	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.20589	0.15734			-23.57911	0.00000	0.00000	61,000
17/04/2019	\$ / R 2019/05/29			Any day expiry	14.14730	14.03670			-0.78177	0.00000	0.00000	387
17/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.33261	0.39303			18.16548	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.24991	0.19973			-20.07940	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.25091	0.20173			-19.60001	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01320	0.01591			20.51068	0.00000	0.00000	500
17/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.01975	0.02336			18.25527	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/31			Any day expiry	14.15060	14.04010			-0.78089	0.00000	0.00000	91
17/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.35031	0.41163			17.50527	0.00000	0.00000	250
17/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.66064	1.76480			6.27226	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.02124	0.01490			-29.85704	0.00000	0.00000	250
17/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.27030	0.21816			-19.29077	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.31970	0.37806			18.25366	0.00000	0.00000	250
17/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.00986	2.11700			5.33060	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.01046	0.00710			-32.15023	0.00000	0.00000	250
17/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.16380	1.05600			-9.26217	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.93738	1.02959			9.83694	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.03035	0.92346			-10.37450	0.00000	0.00000	0
17/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.07798	0.05969			-23.45620	0.00000	0.00000	500
17/04/2019	\$ / R 2019/06/03			Any day expiry	14.15560	14.04500			-0.78132	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00119	0.00142			19.20208	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.01679	1.90642			-5.47259	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/04			Any day expiry	14.15730	14.04670			-0.78122	0.00000	0.00000	74
17/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.53399	0.60831			13.91875	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.18129	0.14501			-20.01023	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.32676	0.27095			-17.07944	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.36848	0.42882			16.37625	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/10			Any day expiry	14.16730	14.05670			-0.78067	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.16355	0.19727			20.61593	0.00000	0.00000	45,000
17/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.50085	0.42397			-15.35056	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.30946	0.36425			17.70554	0.00000	0.00000	18,000
17/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.28578	0.23552			-17.58619	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.37028	0.30696			-17.10222	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.26298	0.31026			17.97562	0.00000	0.00000	18,000
17/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.45417	0.51993			14.47876	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.26156	0.21614			-17.36720	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.48408	3.37337			-3.17765	0.00000	0.00000	0

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17/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.02748	0.03372			22.70350	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00818	0.01088			33.08993	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.97162	0.86870			-10.59304	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.21144	1.10530			-8.76185	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.77550	1.87829			5.78911	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.42886	0.36051			-15.93909	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.24182	0.19925			-17.60611	0.00000	0.00000	30
17/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.01856	0.02332			25.61749	0.00000	0.00000	165,703
17/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.63938	0.71648			12.05796	0.00000	0.00000	8,203
17/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.17860	0.14577			-18.38336	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.24401	0.28747			17.81331	0.00000	0.00000	301,700
17/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.05778	0.04501			-22.10635	0.00000	0.00000	146,182
17/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.27761	0.32552			17.25794	0.00000	0.00000	39,589
17/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.04750	0.03538			-25.51474	0.00000	0.00000	39,589
17/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.34777	0.40488			16.42097	0.00000	0.00000	13,600
17/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.03868	0.04661			20.50416	0.00000	0.00000	4,582
17/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.09973	0.12208			22.41114	0.00000	0.00000	700
17/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.44100	0.50579			14.69109	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.74985	0.65707			-12.37388	0.00000	0.00000	7,500
17/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.91835	0.81639			-11.10233	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.20115	1.29656			7.94309	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.05068	0.06030			18.97896	0.00000	0.00000	4,317
17/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.23556	0.19391			-17.68152	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.26841	1.16171			-8.41230	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.38666	0.32305			-16.45023	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.45809	1.55595			6.71150	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.59684	1.69694			6.26855	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	0.98957	0.88635			-10.43127	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.04594	0.03417			-25.61743	0.00000	0.00000	122,704
17/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.75641	0.83881			10.89271	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.17400	14.06330			-0.78101	14.09430	14.02270	875,323
17/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.89672	1.78631			-5.82077	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00272	0.00301			10.91840	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.60190	0.67701			12.47815	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.19590	0.16031			-18.16957	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.78868	0.87222			10.59188	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.14268	0.11552			-19.03850	0.00000	0.00000	30,000
17/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.02950	0.02159			-26.82318	0.00000	0.00000	911
17/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.48782	0.55595			13.96510	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.85167	1.95540			5.60193	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.02567	0.01870			-27.15670	0.00000	0.00000	5,020
17/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.65460	0.73247			11.89550	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.21919	1.31498			7.85666	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.07319	0.05828			-20.37583	0.00000	0.00000	1,980
17/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.41801	0.35077			-16.08436	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
17/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.38161	0.31882			-16.45422	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.26500	0.21909			-17.32556	0.00000	0.00000	1,050
17/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.93823	1.02677			9.43727	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.11223	0.09007			-19.74224	0.00000	0.00000	17,500
17/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.47676	1.57462			6.62646	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.05076	0.03792			-25.30241	0.00000	0.00000	143,800
17/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46847	0.39620			-15.42601	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.20447	0.24290			18.79690	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.73249	0.81400			11.12739	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.15649	0.12730			-18.65485	0.00000	0.00000	2,000
17/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.03557	0.04305			21.01144	0.00000	0.00000	122,704
17/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.66225	0.74050			11.81524	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.17625	0.14380			-18.41271	0.00000	0.00000	122,704
17/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.53194	1.63087			6.45791	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.25817	0.21323			-17.40775	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.44756	0.51284			14.58414	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00008	0.00007			-14.23488	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.07148	0.96702			-9.74924	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.43218	1.32418			-7.54060	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.03762	0.04540			20.66943	0.00000	0.00000	30,000
17/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.01744	0.02200			26.12129	0.00000	0.00000	911
17/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.48621	0.41229			-15.20397	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.23486	0.27721			18.02873	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.19256	1.08662			-8.88377	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.18338	0.14978			-18.32441	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.02412	1.11522			8.89550	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.38378	1.48171			7.07674	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.51350	1.61208			6.51342	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.32177	0.26818			-16.65575	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.96268	0.85991			-10.67535	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.30172	0.25076			-16.88998	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00646	0.00787			21.80912	0.00000	0.00000	1,050
17/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.67373	0.58538			-13.11350	0.00000	0.00000	700
17/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.07585	0.09377			23.61607	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.04435	0.05309			19.71241	0.00000	0.00000	143,800
17/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.02515	0.03102			23.32100	0.00000	0.00000	14,000
17/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.07515	0.05986			-20.34711	0.00000	0.00000	14,000
17/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.87468	0.77360			-11.55627	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.50156	0.57061			13.76700	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01441	0.01841			27.73322	0.00000	0.00000	2,100
17/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.27266	0.31975			17.27231	0.00000	0.00000	2,100
17/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.05209	0.03925			-24.65217	0.00000	0.00000	1,380
17/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.16282	0.13257			-18.57739	0.00000	0.00000	122,704
17/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.04084	0.03024			-25.95776	0.00000	0.00000	122,704
17/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.15041	0.12211			-18.81923	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
17/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.25482	0.21036			-17.44773	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.46082	0.52706			14.37431	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.66226	1.76343			6.08610	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.03626	0.02673			-26.28736	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.51681	0.44015			-14.83289	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.17281	0.20685			19.70007	0.00000	0.00000	25,000
17/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.43015	1.52802			6.84369	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.05415	0.04132			-23.68553	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.19221	0.22899			19.13355	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.49511	1.59333			6.56939	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.04911	0.03663			-25.41434	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.78892	3.89919			2.91052	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00292	0.00249			-14.50125	0.00000	0.00000	8,203
17/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.09812	0.07852			-19.97428	0.00000	0.00000	2,900
17/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.74708	1.84948			5.86150	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.03108	0.02278			-26.69329	0.00000	0.00000	6,800
17/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.93791	2.04258			5.40126	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.02191	0.01588			-27.51179	0.00000	0.00000	6,800
17/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.37772	0.43746			15.81601	0.00000	0.00000	1,982
17/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.20033	0.23821			18.90793	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47433	0.40151			-15.35242	0.00000	0.00000	100
17/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.53046	1.42117			-7.14105	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.28281	0.23441			-17.11263	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.40881	0.47111			15.24043	0.00000	0.00000	30,000
17/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.09915	0.99432			-9.53771	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	0.93600	0.83371			-10.92842	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.04200	0.05041			20.02171	0.00000	0.00000	122,704
17/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.70882	0.78927			11.35029	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.04149	3.15062			3.58799	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/20			Any day expiry	14.18400	14.07330			-0.78046	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00549	0.00392			-28.61461	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.71569	0.79380			10.91415	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.17969	0.14710			-18.13582	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.04592	0.03500			-23.78153	0.00000	0.00000	250
17/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.37320	0.42712			14.44833	0.00000	0.00000	250
17/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.02867	0.02115			-26.23317	0.00000	0.00000	250
17/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.09288	1.18134			8.09451	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/28			Any day expiry	14.19740	14.08650			-0.78113	0.00000	0.00000	2,381
17/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.35010	0.29554			-15.58498	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.40270	0.45904			13.98991	0.00000	0.00000	250
17/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.80852	1.90850			5.52818	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.37060	0.31362			-15.37457	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.15127	2.25465			4.80543	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.12028	0.09784			-18.65350	0.00000	0.00000	500
17/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.45800	0.38957			-14.93986	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
17/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.28060	0.32307			15.13763	0.00000	0.00000	29,000
17/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.23253	1.32439			7.45310	0.00000	0.00000	0
17/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.09993	0.08089			-19.05098	0.00000	0.00000	29,000
17/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.02201	0.02874			30.60709	0.00000	0.00000	500
17/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.21941	1.11524			-8.54217	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/01			Any day expiry	14.20240	14.09150			-0.78085	0.00000	0.00000	55
17/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.04246	0.05277			24.28143	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.05486	0.95427			-9.53589	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/03			Any day expiry	14.20580	14.09480			-0.78137	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.26380	2.36751			4.58129	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.02960	0.02231			-24.62465	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.84643	0.75239			-11.10946	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.09063	0.10759			18.72186	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.04476	0.05064			13.14638	0.00000	0.00000	500
17/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.16623	0.14016			-15.68540	0.00000	0.00000	500
17/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.45194	0.50289			11.27387	0.00000	0.00000	250
17/04/2019	\$ / R 2019/07/31			Any day expiry	14.25330	14.14160			-0.78368	0.00000	0.00000	982
17/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.29806	1.19224			-8.15185	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.25293	1.33856			6.83407	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.47771	0.41377			-13.38337	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.45524	0.39449			-13.34419	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.96672	2.06427			4.96002	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.08002	0.06587			-17.68315	0.00000	0.00000	250
17/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.42441	0.47217			11.25484	0.00000	0.00000	250
17/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.30451	2.40575			4.39295	0.00000	0.00000	0
17/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.05781	0.04735			-18.09914	0.00000	0.00000	250
17/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.09651	0.99576			-9.18759	0.00000	0.00000	0
17/04/2019	\$ / R 2019/08/01			Any day expiry	14.25500	14.14330			-0.78358	0.00000	0.00000	55
17/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.08151	0.09246			13.44381	0.00000	0.00000	0
17/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.08255	0.06931			-16.04215	0.00000	0.00000	3,147
17/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.60917	0.66833			9.71212	0.00000	0.00000	3,147
17/04/2019	\$ / R 2019/08/13			Any day expiry	14.27560	14.16350			-0.78526	0.00000	0.00000	0
17/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.15695	2.25581			4.58318	0.00000	0.00000	0
17/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.40477	0.35183			-13.07829	0.00000	0.00000	0
17/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.13250	2.22980			4.56300	0.00000	0.00000	0
17/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.47688	2.57781			4.07508	0.00000	0.00000	0
17/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.37168	1.26594			-7.70907	0.00000	0.00000	0
17/04/2019	\$ / R 2019/08/30			Any day expiry	14.30480	14.19200			-0.78855	0.00000	0.00000	2,216
17/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.10730	0.09180			-14.44071	0.00000	0.00000	250
17/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.46254	0.50814			9.85721	0.00000	0.00000	250
17/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.08168	0.06981			-14.52735	0.00000	0.00000	250
17/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.06689	0.07394			10.54915	0.00000	0.00000	500
17/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.56734	0.50014			-11.84575	0.00000	0.00000	0
17/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.41467	1.50094			6.09840	0.00000	0.00000	0
17/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.19947	0.17294			-13.29947	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
17/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.54453	0.48008			-11.83513	0.00000	0.00000	0
17/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.48973	0.53808			9.87369	0.00000	0.00000	250
17/04/2019	\$ / R 2019/09/02			Any day expiry	14.31000	14.19700			-0.78966	0.00000	0.00000	55
17/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12110	0.13426			10.86336	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.14110	1.04126			-8.74979	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/04			Any day expiry	14.31340	14.20040			-0.78947	0.00000	0.00000	74
17/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.75768	0.82127			8.39278	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.40108	0.35167			-12.31926	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.02116	0.01647			-22.15149	0.00000	0.00000	20,000
17/04/2019	\$ / R 2019/09/05			Any day expiry	14.31510	14.20200			-0.79007	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.70606	4.81447			2.30369	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/13			Any day expiry	14.32890	14.21540			-0.79211	0.00000	0.00000	3,757
17/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.82062	0.88646			8.02267	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.39952	0.35186			-11.93031	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.18048	0.15710			-12.95292	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.72997	0.65290			-10.55902	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.96791	3.07311			3.54471	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.58713	3.47339			-3.17095	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.45091	1.53642			5.89330	0.00000	0.00000	2,571
17/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.05182	0.04580			-11.61530	0.00000	0.00000	2,571
17/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.36495	3.47162			3.17000	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.55175	0.60300			9.28849	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.04176	0.03689			-11.65583	0.00000	0.00000	1,200
17/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.03940	0.03251			-17.49892	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.42343	0.46406			9.59597	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.76298	0.68382			-10.37513	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.12497	0.13752			10.04756	0.00000	0.00000	3,900
17/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.28856	1.18542			-8.00432	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.48932	0.43326			-11.45605	0.00000	0.00000	14,000
17/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.25376	0.28101			10.73902	0.00000	0.00000	2,000
17/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.84455	0.76062			-9.93779	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.40901	1.49355			6.00011	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.50162	1.58824			5.76881	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.33709	0.29636			-12.08520	0.00000	0.00000	750
17/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.39579	1.29016			-7.56788	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.76859	0.68909			-10.34395	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.91994	3.02477			3.58988	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.38533	0.33943			-11.91222	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.30583	4.41289			2.48641	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.82653	0.74361			-10.03261	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.40598	0.35796			-11.82675	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.10379	0.09018			-13.11340	0.00000	0.00000	2,149
17/04/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.59105	0.52465			-11.23307	0.00000	0.00000	500
17/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.17393	0.19158			10.15199	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.33400	14.22050			-0.79182	14.20000	14.20000	27,613

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
17/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.87057	1.75746			-6.04699	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03657	0.03696			1.05674	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.71648	1.80660			5.25042	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.07191	0.06361			-11.53712	0.00000	0.00000	800
17/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00313	0.00289			-7.85691	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.56964	3.67692			3.00514	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.05364	0.04742			-11.60840	0.00000	0.00000	2,700
17/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.41517	0.36623			-11.78729	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.80117	0.86573			8.05865	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.22491	0.19692			-12.44617	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.60941	0.54093			-11.23624	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.48541	0.53043			9.27578	0.00000	0.00000	2,700
17/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.33898	0.37332			10.13056	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.21827	0.24231			11.01534	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.95227	0.86281			-9.39412	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.00072	4.10902			2.70682	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.04472	0.03952			-11.64326	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.88776	0.80151			-9.71541	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.28055	0.31012			10.53993	0.00000	0.00000	28,500
17/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.98108	4.08933			2.71917	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04508	0.03983			-11.64252	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.23560	0.26123			10.87868	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.91960	0.83173			-9.55520	0.00000	0.00000	5,666
17/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.37681	0.33180			-11.94703	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.89281	0.96130			7.67034	0.00000	0.00000	3,000
17/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.21562	0.18874			-12.46387	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.50415	0.44674			-11.38828	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.63015	0.68624			8.90039	0.00000	0.00000	17,287
17/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.42141	0.37185			-11.76072	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.78741	0.85135			8.12011	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.43910	2.53908			4.09911	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.10310	0.08958			-13.11222	0.00000	0.00000	14,000
17/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.75740	0.67858			-10.40578	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.34340	0.37808			10.10121	0.00000	0.00000	2,149
17/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.86281	2.96684			3.63374	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.07681	0.06734			-12.33282	0.00000	0.00000	17,287
17/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.03983	0.03339			-16.16856	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.29253	0.32311			10.45271	0.00000	0.00000	14,000
17/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.39893	0.43781			9.74450	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.69293	0.61831			-10.76959	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.85673	0.77213			-9.87424	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.27273	0.30163			10.59816	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.36597	0.40240			9.95205	0.00000	0.00000	800
17/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.44251	1.52783			5.91456	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.64782	3.75530			2.94645	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
17/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.05895	0.05212			-11.58844	0.00000	0.00000	5,000
17/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.55575	0.49350			-11.20103	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.17776	4.28639			2.60025	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.33540	4.44201			2.45894	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.66743	0.59456			-10.91764	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.30164	1.38353			6.29082	0.00000	0.00000	5,000
17/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.00773	5.11684			2.17890	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.20897	1.10802			-8.34962	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.71391	0.63788			-10.64952	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.10456	0.11492			9.90698	0.00000	0.00000	11,333
17/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.65532	0.71276			8.76575	0.00000	0.00000	14,000
17/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.75345	0.81581			8.27701	0.00000	0.00000	3,000
17/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.23301	0.20405			-12.42780	0.00000	0.00000	28,500
17/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.54316	0.48230			-11.20577	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.00309	1.07586			7.25371	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.08179	0.08966			9.62018	0.00000	0.00000	17,287
17/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.33459	0.36859			10.16095	0.00000	0.00000	5,908
17/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.07394	0.06527			-11.73512	0.00000	0.00000	9,783
17/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.87133	0.93893			7.75811	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.82198	0.88746			7.96694	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.42979	2.52968			4.11101	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.17121	0.18859			10.15203	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.50705	0.55415			9.29052	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.05793	0.96208			-9.05950	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.05068	0.95511			-9.09558	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.22651	0.19833			-12.44203	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.25564	0.22403			-12.36725	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.37447	4.48087			2.43224	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.03847	0.03137			-18.46215	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.02173	0.01734			-20.18656	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.37991	0.41738			9.86359	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.64271	0.57161			-11.06304	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.44871	0.49111			9.44856	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.43745	0.38631			-11.68990	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.65251	0.58070			-11.00515	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.43851	0.48020			9.50747	0.00000	0.00000	177
17/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.02570	1.09929			7.17487	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.32970	0.28979			-12.10440	0.00000	0.00000	177
17/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.56916	0.62180			9.24762	0.00000	0.00000	111
17/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.52564	1.41633			-7.16530	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.06164	0.06583			6.78591	0.00000	0.00000	9,783
17/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.56877	0.50497			-11.21709	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.53477	0.58447			9.29397	0.00000	0.00000	9,783
17/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.12574	1.20263			6.82987	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.29974	0.26313			-12.21511	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
17/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.06521	0.96909			-9.02347	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.17668	0.19461			10.15140	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.65133	0.58215			-10.62138	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.55413	1.64029			5.54412	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.62820	0.56076			-10.73603	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/30			Any day expiry	14.35770	14.24420			-0.79052	0.00000	0.00000	98
17/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.13402	0.11752			-12.30985	0.00000	0.00000	250
17/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.27632	2.37332			4.26138	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.49363	0.53795			8.97838	0.00000	0.00000	250
17/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.63692	2.73768			3.82113	0.00000	0.00000	0
17/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.10462	0.09188			-12.17707	0.00000	0.00000	250
17/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.23183	0.20449			-11.79199	0.00000	0.00000	500
17/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.52050	0.56656			8.84851	0.00000	0.00000	250
17/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.08836	0.09616			8.82890	0.00000	0.00000	500
17/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.44606	1.34036			-7.30949	0.00000	0.00000	0
17/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15759	0.17215			9.24087	0.00000	0.00000	0
17/04/2019	\$ / R 2019/10/02			Any day expiry	14.36110	14.24760			-0.79033	0.00000	0.00000	55
17/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.18869	1.08975			-8.32320	0.00000	0.00000	0
17/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.15835	0.14117			-10.85101	0.00000	0.00000	250
17/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.52276	0.56631			8.33068	0.00000	0.00000	250
17/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.12738	0.11377			-10.68387	0.00000	0.00000	250
17/04/2019	\$ / R 2019/10/31			Any day expiry	14.41120	14.29710			-0.79175	0.00000	0.00000	153
17/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.73396	0.66341			-9.61225	0.00000	0.00000	0
17/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.71799	1.80391			5.00085	0.00000	0.00000	0
17/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.25919	0.23101			-10.87457	0.00000	0.00000	500
17/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.71062	0.64166			-9.70387	0.00000	0.00000	0
17/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.54942	0.59456			8.21648	0.00000	0.00000	250
17/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.19735	0.21424			8.55793	0.00000	0.00000	0
17/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.21855	1.12134			-7.97762	0.00000	0.00000	0
17/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.52049	1.41534			-6.91562	0.00000	0.00000	0
17/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.10929	0.11824			8.18799	0.00000	0.00000	500
17/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.44715	2.54407			3.96042	0.00000	0.00000	0
17/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.80618	2.90667			3.58106	0.00000	0.00000	0
17/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.58928	1.48464			-6.58360	0.00000	0.00000	0
17/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.57267	0.61902			8.09321	0.00000	0.00000	250
17/04/2019	\$ / R 2019/11/29			Any day expiry	14.46220	14.34690			-0.79725	0.00000	0.00000	97
17/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.80837	0.73789			-8.71777	0.00000	0.00000	0
17/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.12708	0.13774			8.39541	0.00000	0.00000	500
17/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.78487	0.71592			-8.78517	0.00000	0.00000	0
17/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.58934	2.68739			3.78684	0.00000	0.00000	0
17/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.18154	0.16429			-9.49995	0.00000	0.00000	250
17/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.54617	0.59099			8.20785	0.00000	0.00000	250
17/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.94683	3.04962			3.48847	0.00000	0.00000	0
17/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.14903	0.13652			-8.38851	0.00000	0.00000	250
17/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.85314	1.94087			4.73370	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
17/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.28534	0.25776			-9.66476	0.00000	0.00000	500
17/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.26282	1.16751			-7.54741	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/02			Any day expiry	14.46740	14.35210			-0.79696	0.00000	0.00000	55
17/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.23542	0.25541			8.49140	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.93529	0.99906			6.81850	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/04			Any day expiry	14.47090	14.35560			-0.79677	0.00000	0.00000	321
17/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.56619	0.51466			-9.10081	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.56549	2.66275			3.79118	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.13646	0.14683			7.59694	0.00000	0.00000	49,600
17/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.15623	0.14555			-6.83862	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.05534	0.97287			-7.81470	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.67173	0.72329			7.67636	0.00000	0.00000	49,600
17/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.73124	1.62377			-6.20774	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.97645	0.89811			-8.02275	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.29877	2.39275			4.08832	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.25855	0.23471			-9.22384	0.00000	0.00000	500
17/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.49601	0.53746			8.35526	0.00000	0.00000	4,150
17/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.51588	0.55851			8.26418	0.00000	0.00000	69,000
17/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.29354	0.26638			-9.25307	0.00000	0.00000	52,300
17/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.14194	0.15342			8.08119	0.00000	0.00000	69,000
17/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.34740	0.31668			-8.84266	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.66250	1.74731			5.10189	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.48670	14.37110			-0.79797	0.00000	0.00000	22,753
17/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.14217	1.05297			-7.80978	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.31547	0.34187			8.36796	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.62022	2.50820			-4.27529	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02352	0.02710			15.20906	0.00000	0.00000	1,000
17/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	2.03871	2.12885			4.42149	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.27541	0.24995			-9.24390	0.00000	0.00000	21,000
17/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.71913	2.81803			3.63722	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.18583	0.16913			-8.98624	0.00000	0.00000	139,860
17/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.94422	0.86767			-8.10713	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.45752	0.49657			8.53521	0.00000	0.00000	34,000
17/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.42975	0.46701			8.67071	0.00000	0.00000	139,860
17/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.23547	0.21385			-9.18112	0.00000	0.00000	24,055
17/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.88757	0.81431			-8.25422	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.51087	0.55321			8.28735	0.00000	0.00000	24,055
17/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.34561	0.31495			-8.87157	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.67891	1.76385			5.05917	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.20219	0.18385			-9.06979	0.00000	0.00000	1,351
17/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.62316	1.51793			-6.48319	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.04953	3.15445			3.44039	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.36864	0.40177			8.98672	0.00000	0.00000	500
17/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.74843	0.68439			-8.55600	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	2.12458	2.21607			4.30615	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
17/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.11454	0.12267			7.09703	0.00000	0.00000	139,860
17/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	2.14185	2.23361			4.28374	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.90271	0.82856			-8.21490	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.88258	0.80961			-8.26750	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.93684	2.02528			4.56611	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.69190	2.79052			3.66360	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.59864	1.49452			-6.51359	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.67070	1.75558			5.08058	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.34920	0.31841			-8.81493	0.00000	0.00000	250
17/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.56568	5.67523			1.96827	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.05238	0.04633			-11.55485	0.00000	0.00000	2,000
17/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.90781	0.83335			-8.20225	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.49111	0.53225			8.37663	0.00000	0.00000	1,351
17/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.99611	2.08555			4.48093	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.28281	0.25665			-9.24871	0.00000	0.00000	50,100
17/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.26128	0.23717			-9.22863	0.00000	0.00000	4,150
17/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.89259	0.81903			-8.24137	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.50589	0.54793			8.30967	0.00000	0.00000	52,300
17/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.18860	0.17162			-9.00291	0.00000	0.00000	69,000
17/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.09464	3.19795			3.33830	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.00128	2.08965			4.41577	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/31			Any day expiry	14.51750	14.40200			-0.79559	0.00000	0.00000	45
17/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.20470	0.18695			-8.67540	0.00000	0.00000	250
17/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.56749	0.61192			7.82869	0.00000	0.00000	250
17/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.17214	0.15995			-7.08222	0.00000	0.00000	250
17/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.30878	0.28165			-8.78551	0.00000	0.00000	500
17/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.73720	2.83495			3.57084	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.88499	0.81392			-8.03089	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.14567	0.15654			7.46388	0.00000	0.00000	500
17/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.66317	1.55854			-6.29084	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.86130	0.79168			-8.08330	0.00000	0.00000	0
17/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.59380	0.63968			7.72632	0.00000	0.00000	250
17/04/2019	\$ / R 2020/01/02			Any day expiry	14.52090	14.40540			-0.79541	0.00000	0.00000	55
17/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.27268	0.29450			7.99999	0.00000	0.00000	0
17/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.30358	1.20990			-7.18675	0.00000	0.00000	0
17/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.30836	0.33246			7.81470	0.00000	0.00000	0
17/04/2019	\$ / R 2020/01/31			Any day expiry	14.57190	14.45570			-0.79743	0.00000	0.00000	55
17/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.34026	1.24816			-6.87201	0.00000	0.00000	0
17/04/2019	\$ / R 2020/02/28			Any day expiry	14.62250	14.50470			-0.80561	0.00000	0.00000	3,500
17/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.93609	0.99714			6.52095	0.00000	0.00000	0
17/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.77859	0.72184			-7.28978	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/02			Any day expiry	14.62780	14.51000			-0.80532	0.00000	0.00000	55
17/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.34346	0.36998			7.72088	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.38126	1.28998			-6.60857	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.51800	0.55888			7.89201	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
17/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.33851	0.31519			-6.88960	0.00000	0.00000	275,862
17/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.97019	0.90348			-6.87536	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.23083	0.24925			7.97850	0.00000	0.00000	272,897
17/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.77979	0.83396			6.94720	0.00000	0.00000	275,862
17/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.55626	0.51729			-7.00508	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.56109	0.52178			-7.00641	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.24138	0.23073			-4.41033	0.00000	0.00000	1,000
17/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.31643	2.40876			3.98587	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.02806	0.03216			14.61600	0.00000	0.00000	1,000
17/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.78877	1.68850			-5.60581	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.19627	0.21400			9.03079	0.00000	0.00000	275,862
17/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.92229	0.85846			-6.92051	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.51859	1.59728			5.18161	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.65250	14.53450			-0.80532	0.00000	0.00000	10,345
17/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.77056	2.65666			-4.11105	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.16050	1.08338			-6.64541	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.49601	2.59069			3.79315	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.71769	0.76898			7.14741	0.00000	0.00000	277,778
17/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.69333	1.59375			-5.88089	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.53376	1.61279			5.15293	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.31888	3.42623			3.23466	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.36893	0.34326			-6.95810	0.00000	0.00000	277,778
17/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.86464	1.76277			-5.46295	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.17213	0.18827			9.37404	0.00000	0.00000	277,778
17/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.69619	2.79321			3.59834	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.30869	0.28771			-6.79699	0.00000	0.00000	272,897
17/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.29280	1.20607			-6.70903	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.42030	0.45157			7.43877	0.00000	0.00000	60,000
17/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.46083	3.56899			3.12524	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.23333	0.22349			-4.21764	0.00000	0.00000	60,000
17/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.86081	0.80069			-6.98372	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.86831	0.92619			6.66625	0.00000	0.00000	272,897
17/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.55867	0.51953			-7.00485	0.00000	0.00000	0
17/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.52617	1.60503			5.16760	0.00000	0.00000	0
17/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.42069	1.33183			-6.25461	0.00000	0.00000	0
17/04/2019	\$ / R 2020/04/02			Any day expiry	14.68140	14.56440			-0.79693	0.00000	0.00000	55
17/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.37929	0.40743			7.41957	0.00000	0.00000	0
17/04/2019	\$ / R 2020/04/29			Any day expiry	14.72880	14.61280			-0.78757	0.00000	0.00000	55
17/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.41249	0.44148			7.02782	0.00000	0.00000	0
17/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.45129	1.36428			-5.99540	0.00000	0.00000	0
17/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.44958	0.48013			6.79485	0.00000	0.00000	0
17/04/2019	\$ / R 2020/06/02			Any day expiry	14.79130	14.67500			-0.78627	0.00000	0.00000	1,055
17/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.50088	1.41513			-5.71344	0.00000	0.00000	0
17/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	2.95945	2.84559			-3.84731	0.00000	0.00000	0
17/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.24074	1.16987			-5.71161	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
17/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.22771	1.29223			5.25526	0.00000	0.00000	0
17/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.80970	14.69330			-0.78597	0.00000	0.00000	700
17/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.68104	0.72657			6.68590	0.00000	0.00000	900
17/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.85933	2.95205			3.24271	0.00000	0.00000	0
17/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.40903	0.38535			-5.78947	0.00000	0.00000	900
17/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.86741	0.81553			-5.98113	0.00000	0.00000	0
17/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.04975	0.05229			5.10691	0.00000	0.00000	900
17/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.86406	0.81237			-5.98158	0.00000	0.00000	0
17/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.22107	1.28540			5.26818	0.00000	0.00000	0
17/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.23436	1.29907			5.24288	0.00000	0.00000	0
17/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.87077	0.81870			-5.97992	0.00000	0.00000	0
17/04/2019	\$ / R 2020/07/28			Any day expiry	14.89510	14.77840			-0.78348	0.00000	0.00000	84,000
17/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.37272	1.43897			4.82564	0.00000	0.00000	0
17/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.89782	0.84737			-5.61996	0.00000	0.00000	0
17/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.36562	1.42996			4.71153	0.00000	0.00000	0
17/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.00690	0.95367			-5.28627	0.00000	0.00000	0
17/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.98790	14.87050			-0.78330	0.00000	0.00000	0
17/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.00352	0.95046			-5.28720	0.00000	0.00000	0
17/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.35900	1.42317			4.72205	0.00000	0.00000	0
17/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.00017	0.94727			-5.28877	0.00000	0.00000	0
17/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.37227	1.43677			4.70049	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.25477	0.21036			-17.43258	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.17400	14.06330			-0.78101	0.00000	0.00000	454
17/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.26152	0.21614			-17.35168	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.44752	0.51284			14.59672	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.46077	0.52706			14.38591	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.25812	0.21323			-17.39275	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.45412	0.51993			14.49058	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.41821	0.36903			-11.76031	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.33400	14.22050			-0.79182	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.42451	0.37470			-11.73273	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.78051	0.84420			8.16056	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.79421	0.85853			8.09820	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.42135	0.37185			-11.74702	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.78735	0.85135			8.12909	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.46696	0.50664			8.49664	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.93891	0.86270			-8.11778	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.48670	14.37110			-0.79797	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.93366	0.85774			-8.13184	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.46221	0.50160			8.52008	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.92844	0.85281			-8.14535	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.47174	0.51171			8.47418	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.85293	0.79330			-6.99096	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.88652	0.94513			6.61184	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.65250	14.53450			-0.80532	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
17/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.88043	0.93880			6.62991	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.84902	0.78963			-6.99451	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.85686	0.79699			-6.98740	0.00000	0.00000	0
17/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.87436	0.93249			6.64807	0.00000	0.00000	0
17/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.05795	0.08693			50.02157	0.00000	0.00000	0
17/04/2019	£ / R 2019/04/26			Any day expiry	18.40580	18.24650			-0.86549	0.00000	0.00000	120
17/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.35375	0.22343			-36.83859	0.00000	0.00000	0
17/04/2019	£ / R 2019/04/29			Any day expiry	18.41510	18.25590			-0.86451	0.00000	0.00000	27
17/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.01801	0.02652			47.26650	0.00000	0.00000	0
17/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.75311	0.60242			-20.00901	0.00000	0.00000	0
17/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.12964	0.09194			-29.08110	0.00000	0.00000	0
17/04/2019	£ / R 2019/05/31			Any day expiry	18.51390	18.35370			-0.86530	0.00000	0.00000	91
17/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.89574	1.01824			13.67587	0.00000	0.00000	0
17/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.44916	0.53095			18.20904	0.00000	0.00000	0
17/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.38087	0.30134			-20.88253	0.00000	0.00000	0
17/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.55760	18.39690			-0.86595	18.40910	18.36000	118,564
17/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.37676	0.29785			-20.94492	0.00000	0.00000	0
17/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.44327	0.52444			18.31023	0.00000	0.00000	0
17/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.37268	0.29439			-21.00726	0.00000	0.00000	0
17/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.45508	0.53749			18.10863	0.00000	0.00000	0
17/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.17495	0.21280			21.63797	0.00000	0.00000	0
17/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.73255	0.60970			-16.76957	0.00000	0.00000	1,000
17/04/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.39703	0.46387			16.83485	0.00000	0.00000	0
17/04/2019	£ / R 2019/06/28			Any day expiry	18.60150	18.44040			-0.86606	0.00000	0.00000	49
17/04/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.50853	0.41427			-18.53615	0.00000	0.00000	0
17/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.65368	0.72859			11.45976	0.00000	0.00000	0
17/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.40319	0.45348			12.47455	0.00000	0.00000	0
17/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.55896	0.48301			-13.58902	0.00000	0.00000	0
17/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.69228	0.60239			-12.98438	0.00000	0.00000	0
17/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.85330	18.68780			-0.87783	0.00000	0.00000	23,418
17/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.68761	0.59842			-12.97200	0.00000	0.00000	0
17/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.66431	0.74062			11.48594	0.00000	0.00000	0
17/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.69698	0.60639			-12.99750	0.00000	0.00000	0
17/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.98649	0.87128			-11.67824	0.00000	0.00000	0
17/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.85566	0.94521			10.46466	0.00000	0.00000	500
17/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.65898	0.73459			11.47396	0.00000	0.00000	0
17/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.58777	0.52536			-10.61900	0.00000	0.00000	0
17/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.41102	1.51685			7.50053	0.00000	0.00000	0
17/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.12970	18.96110			-0.88135	0.00000	0.00000	12,845
17/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.58484	0.52278			-10.61241	0.00000	0.00000	0
17/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.42514	1.53168			7.47532	0.00000	0.00000	0
17/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.41807	1.52426			7.48794	0.00000	0.00000	0
17/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.59072	0.52795			-10.62546	0.00000	0.00000	0
17/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.06925	0.96523			-9.72864	0.00000	0.00000	0
17/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.68955	0.75413			9.36499	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
17/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	3.20384	3.34914			4.53502	0.00000	0.00000	0
17/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.20354	0.18024			-11.44972	0.00000	0.00000	500
17/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.76014	0.69691			-8.31813	0.00000	0.00000	0
17/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.85033	0.92236			8.47091	0.00000	0.00000	0
17/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.43220	19.25770			-0.89799	0.00000	0.00000	4,674
17/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.76627	0.70237			-8.33888	0.00000	0.00000	0
17/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.62407	1.73467			6.81016	0.00000	0.00000	0
17/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.63794	1.74921			6.79336	0.00000	0.00000	0
17/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.28253	1.18006			-7.98961	0.00000	0.00000	0
17/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.76320	0.69963			-8.32901	0.00000	0.00000	0
17/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.63100	1.74193			6.80153	0.00000	0.00000	0
17/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00220	0.00184			-16.38997	0.00000	0.00000	0
17/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00049	0.00070			43.28412	0.00000	0.00000	0
17/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12720	0.12610			-0.86478	0.00000	0.00000	0
17/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00050	0.00039			-21.62880	0.00000	0.00000	0
17/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01330	0.01429			7.46686	0.00000	0.00000	0
17/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00500	0.00574			14.78226	0.00000	0.00000	0
17/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00769	0.00680			-11.54227	0.00000	0.00000	0
17/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00241	0.00215			-11.00219	0.00000	0.00000	0
17/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12960	0.12850			-0.84877	0.00000	0.00000	0
17/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01085	0.01000			-7.80881	0.00000	0.00000	0
17/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00125	0.00150			20.17106	0.00000	0.00000	0
17/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00568	0.00627			10.39863	0.00000	0.00000	0
17/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01281	0.01365			6.51449	0.00000	0.00000	0
17/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00528	0.00477			-9.66294	0.00000	0.00000	0
17/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00604	0.00660			9.28555	0.00000	0.00000	0
17/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01359	0.01277			-6.02880	0.00000	0.00000	0
17/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13190	0.13080			-0.83397	0.00000	0.00000	0
17/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00794	0.00740			-6.78354	0.00000	0.00000	0
17/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00169	0.00197			16.54937	0.00000	0.00000	0
17/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00447	0.00412			-7.68147	0.00000	0.00000	0
17/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01257	0.01332			6.02370	0.00000	0.00000	0
17/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01982	0.02071			4.46940	0.00000	0.00000	0
17/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13450	0.13330			-0.89219	0.00000	0.00000	0
17/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00683	0.00636			-6.81412	0.00000	0.00000	0
17/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01233	0.01306			5.95866	0.00000	0.00000	0
17/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00432	0.00401			-7.26829	0.00000	0.00000	0
17/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01071	0.01007			-5.96180	0.00000	0.00000	0
17/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00621	0.00677			9.04363	0.00000	0.00000	0
17/04/2019	€ / R 2019/04/26			Any day expiry	15.93880	15.81980			-0.74661	0.00000	0.00000	1
17/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.49728	0.60745			22.15474	0.00000	0.00000	0
17/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.01608	0.00725			-54.91672	0.00000	0.00000	0
17/04/2019	€ / R 2019/05/31			Any day expiry	16.05120	15.93170			-0.74449	0.00000	0.00000	2
17/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.36302	0.42866			18.08055	0.00000	0.00000	0
17/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.26422	0.21036			-20.38581	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
17/04/2019	€ / R 2019/06/10			Any day expiry	16.08350	15.96390			-0.74362	0.00000	0.00000	0
17/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00558	0.00675			20.88550	0.00000	0.00000	0
17/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.83908	1.72065			-6.43983	0.00000	0.00000	0
17/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.13022	0.10419			-19.99504	0.00000	0.00000	0
17/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.89540	0.98883			10.43404	0.00000	0.00000	0
17/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.71841	0.80459			11.99516	0.00000	0.00000	0
17/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.09650	15.97680			-0.74364	15.99500	15.94880	121,278
17/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.12857	0.10276			-20.07159	0.00000	0.00000	0
17/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.91207	1.00596			10.29469	0.00000	0.00000	0
17/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.82001	0.71716			-12.54168	0.00000	0.00000	0
17/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.07351	0.09036			22.93363	0.00000	0.00000	570
17/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.90372	0.99739			10.36394	0.00000	0.00000	0
17/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.13190	0.10563			-19.91886	0.00000	0.00000	0
17/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.17491	0.14139			-19.16663	0.00000	0.00000	300
17/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.15583	0.12568			-19.35104	0.00000	0.00000	0
17/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.78933	0.87888			11.34431	0.00000	0.00000	500
17/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.03090	0.02607			-15.62460	0.00000	0.00000	0
17/04/2019	€ / R 2019/08/14			Any day expiry	16.29750	16.17550			-0.74858	0.00000	0.00000	0
17/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.37057	0.41775			12.73335	0.00000	0.00000	0
17/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.63807	0.56325			-11.72510	0.00000	0.00000	0
17/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.28371	0.24696			-12.95548	0.00000	0.00000	0
17/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.99621	1.08146			8.55673	0.00000	0.00000	0
17/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.38340	3.50057			3.46314	0.00000	0.00000	0
17/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.53508	0.46969			-12.22146	0.00000	0.00000	0
17/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.47758	0.53419			11.85254	0.00000	0.00000	0
17/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.22723	0.25732			13.24210	0.00000	0.00000	14,429
17/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.22409	0.19807			-11.61113	0.00000	0.00000	0
17/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.40700	16.28310			-0.75517	0.00000	0.00000	41,870
17/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.31769	2.42596			4.67114	0.00000	0.00000	0
17/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.02102	2.12518			5.15397	0.00000	0.00000	0
17/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.31200	0.35023			12.25447	0.00000	0.00000	587
17/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.01423	0.92042			-9.24940	0.00000	0.00000	0
17/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.22257	0.19673			-11.61016	0.00000	0.00000	0
17/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.60405	1.70229			6.12459	0.00000	0.00000	0
17/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.58709	1.68497			6.16728	0.00000	0.00000	0
17/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.12469	0.10906			-12.54045	0.00000	0.00000	0
17/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.15802	0.13829			-12.49014	0.00000	0.00000	14,429
17/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.86900	0.78333			-9.85810	0.00000	0.00000	0
17/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.59557	1.69363			6.14577	0.00000	0.00000	0
17/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.22105	0.19539			-11.60774	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.00375	2.87864			-4.16503	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.02952	0.94705			-8.01080	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.26379	3.37687			3.46448	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.04809	0.05127			6.62452	0.00000	0.00000	136,646
17/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.29982	0.32826			9.48656	0.00000	0.00000	136,646

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
17/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.71442	1.80813			5.46589	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.70250	16.57490			-0.76396	0.00000	0.00000	32,686
17/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.04590	4.16566			2.96022	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.12840	0.12056			-6.10041	0.00000	0.00000	17,150
17/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.66059	2.53617			-4.67621	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.38883	0.35477			-8.76025	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.70633	1.79987			5.48180	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.25453	3.36753			3.47204	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03125	0.03374			7.97907	0.00000	0.00000	17,150
17/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.47702	0.52215			9.46008	0.00000	0.00000	17,150
17/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.16629	0.15177			-8.73546	0.00000	0.00000	61,500
17/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.30232	1.20316			-7.61389	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.35002	0.38603			10.28886	0.00000	0.00000	61,500
17/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.38692	0.35303			-8.75925	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.16703	0.15243			-8.74154	0.00000	0.00000	136,646
17/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.39075	0.35651			-8.76112	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.69825	1.79161			5.49780	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.52906	2.40496			-4.90683	0.00000	0.00000	0
17/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.05656	0.06006			6.19416	0.00000	0.00000	61,500
17/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.20252	1.11093			-7.61632	0.00000	0.00000	0
17/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.93166	0.99796			7.11676	0.00000	0.00000	0
17/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.98757	0.91527			-7.32078	0.00000	0.00000	21,000
17/04/2019	€ / R 2020/02/10			Any day expiry	16.90930	16.78000			-0.76467	0.00000	0.00000	0
17/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.97524	1.04325			6.97386	0.00000	0.00000	0
17/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.81454	0.75325			-7.52426	0.00000	0.00000	15,000
17/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.87691	0.94099			7.30710	0.00000	0.00000	0
17/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.84096	0.77796			-7.49103	0.00000	0.00000	15,000
17/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.72827	0.78527			7.82708	0.00000	0.00000	0
17/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.87621	0.81099			-7.44378	0.00000	0.00000	15,000
17/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.94456	2.03744			4.77608	0.00000	0.00000	0
17/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.52113	0.48395			-7.13466	0.00000	0.00000	0
17/04/2019	€ / R 2020/03/16			Foreign Exchange Future	17.02860	16.89840			-0.76460	0.00000	0.00000	4,361
17/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.51910	0.48207			-7.13453	0.00000	0.00000	0
17/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.96050	2.05367			4.75206	0.00000	0.00000	0
17/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.52316	0.48584			-7.13474	0.00000	0.00000	0
17/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.95253	2.04555			4.76404	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.85055	0.91362			7.41479	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.02277	0.01486			-34.73691	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.18160	10.11080			-0.69537	0.00000	0.00000	26,772
17/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.02215	0.01442			-34.91406	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.84117	0.90406			7.47664	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.02155	0.01399			-35.09223	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.85995	0.92319			7.35366	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.60586	0.65333			7.83458	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.16459	0.13927			-15.38276	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
17/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.31640	10.24390			-0.70276	0.00000	0.00000	1,731
17/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.16226	0.13723			-15.42773	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.59819	0.64537			7.88738	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.15996	0.13522			-15.47120	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.61356	0.66132			7.78266	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.77064	0.81878			6.24583	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.70253	0.74832			6.51783	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.44680	10.37380			-0.69878	0.00000	0.00000	400
17/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.24192	0.21442			-11.36648	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.69512	0.74062			6.54597	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.21744	0.19258			-11.43614	0.00000	0.00000	1,000
17/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.23933	0.21212			-11.36938	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.24454	0.21677			-11.35434	0.00000	0.00000	0
17/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.68774	0.73297			6.57728	0.00000	0.00000	0
17/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.78078	0.82587			5.77468	0.00000	0.00000	0
17/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.31583	0.28761			-8.93500	0.00000	0.00000	0
17/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.58780	10.51420			-0.69514	0.00000	0.00000	0
17/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.31310	0.28517			-8.91971	0.00000	0.00000	0
17/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.79530	0.84097			5.74281	0.00000	0.00000	0
17/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.31858	0.29007			-8.94979	0.00000	0.00000	0
17/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.78803	0.83341			5.75878	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.14799	0.12371			-16.40527	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.31679	0.34995			10.46705	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.62750	10.56930			-0.54764	0.00000	0.00000	2,200
17/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.33049	0.36441			10.26448	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.15429	0.12925			-16.22988	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.32361	0.35715			10.36544	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.15111	0.12645			-16.31736	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.78656	0.82909			5.40756	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.77110	10.71080			-0.55983	0.00000	0.00000	1,165
17/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.16766	0.14989			-10.59682	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.16563	0.14805			-10.61351	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.77861	0.82096			5.43852	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.79453	0.83725			5.37680	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.16971	0.15176			-10.57985	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.25443	0.23492			-7.66584	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.89564	0.93840			4.77424	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.88023	0.92267			4.82075	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.90650	10.84440			-0.56939	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.88793	0.93052			4.79724	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.25214	0.23280			-7.67024	0.00000	0.00000	0
17/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.25673	0.23707			-7.66009	0.00000	0.00000	0
17/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.33758	0.31706			-6.07870	0.00000	0.00000	0
17/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.05460	10.98990			-0.58528	0.00000	0.00000	0
17/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.34249	0.32167			-6.07712	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
17/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.96789	1.01177			4.53426	0.00000	0.00000	0
17/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.98298	1.02716			4.49446	0.00000	0.00000	0
17/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.34002	0.31936			-6.07852	0.00000	0.00000	0
17/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.97542	1.01946			4.51410	0.00000	0.00000	0
17/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.13990	0.10515			-24.84017	0.00000	0.00000	0
17/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.16070	14.01700			-1.01478	0.00000	0.00000	1,093
17/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.14389	0.10836			-24.69246	0.00000	0.00000	0
17/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.70319	0.81136			15.38273	0.00000	0.00000	0
17/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.71920	0.82814			15.14885	0.00000	0.00000	0
17/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.14188	0.10674			-24.76624	0.00000	0.00000	0
17/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.71118	0.81974			15.26508	0.00000	0.00000	0
17/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.20286	0.17225			-15.08796	0.00000	0.00000	0
17/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.44780	14.29940			-1.02715	0.00000	0.00000	300
17/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.20588	0.17483			-15.07980	0.00000	0.00000	0
17/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.43808	1.55543			8.16042	0.00000	0.00000	0
17/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.45506	1.57285			8.09541	0.00000	0.00000	0
17/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.20436	0.17354			-15.08397	0.00000	0.00000	0
17/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.44656	1.56414			8.12781	0.00000	0.00000	0
17/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.59508	1.70791			7.07366	0.00000	0.00000	0
17/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.35887	0.31860			-11.22092	0.00000	0.00000	0
17/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.72190	14.56900			-1.03859	0.00000	0.00000	0
17/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.35698	0.31691			-11.22449	0.00000	0.00000	0
17/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.58697	1.69960			7.09729	0.00000	0.00000	0
17/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.35511	0.31524			-11.22806	0.00000	0.00000	0
17/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.60321	1.71624			7.05013	0.00000	0.00000	0
17/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.05338	2.16938			5.64942	0.00000	0.00000	0
17/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.02390	14.86720			-1.04300	0.00000	0.00000	0
17/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.43916	0.39829			-9.30516	0.00000	0.00000	0
17/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.04526	2.16109			5.66364	0.00000	0.00000	0
17/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.43728	0.39658			-9.30668	0.00000	0.00000	0
17/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.44104	0.40001			-9.30257	0.00000	0.00000	0
17/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.03714	2.15281			5.67818	0.00000	0.00000	0
17/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19974	0.19966			-0.03769	0.00000	0.00000	0
17/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
17/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00164	0.00156			-4.59685	0.00000	0.00000	0
17/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19016	0.19008			-0.04669	0.00000	0.00000	0
17/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00258	0.00248			-4.01844	0.00000	0.00000	0
17/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00206	0.00198			-4.30126	0.00000	0.00000	0
17/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18068	0.18058			-0.05742	0.00000	0.00000	0
17/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12763	0.12743			-0.16380	0.00000	0.00000	0
17/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03004	0.02984			-0.65525	0.00000	0.00000	0
17/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
17/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03573	0.03553			-0.58504	0.00000	0.00000	0
17/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14194	0.14174			-0.13868	0.00000	0.00000	0
17/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03279	0.03259			-0.61949	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
17/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13469	0.13449			-0.15082	0.00000	0.00000	0
17/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05015	0.04997			-0.34914	0.00000	0.00000	0
17/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16114	0.16097			-0.10567	0.00000	0.00000	0
17/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
17/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15485	0.15467			-0.11307	0.00000	0.00000	0
17/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04644	0.04627			-0.36667	0.00000	0.00000	0
17/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14874	0.14856			-0.12076	0.00000	0.00000	0
17/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05404	0.05386			-0.33240	0.00000	0.00000	0
17/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04484	0.05282			17.78472	0.00000	0.00000	0
17/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15810	2.14110			-0.78773	0.00000	0.00000	1,485
17/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.04736	0.03771			-20.36418	0.00000	0.00000	0
17/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03926	0.04661			18.74019	0.00000	0.00000	0
17/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.04294	0.03392			-21.01602	0.00000	0.00000	0
17/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.05234	0.04204			-19.68797	0.00000	0.00000	0
17/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03424	0.04094			19.54974	0.00000	0.00000	0
17/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02536	0.02129			-16.04456	0.00000	0.00000	0
17/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20100	2.18350			-0.79509	0.00000	0.00000	0
17/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.20436	0.21779			6.57234	0.00000	0.00000	0
17/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02393	0.02005			-16.23092	0.00000	0.00000	0
17/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22159	0.23538			6.22369	0.00000	0.00000	0
17/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.21293	0.22655			6.39432	0.00000	0.00000	0
17/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02259	0.01888			-16.41696	0.00000	0.00000	0
17/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.32337	0.33846			4.66442	0.00000	0.00000	0
17/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24200	2.22400			-0.80285	0.00000	0.00000	0
17/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02537	0.02246			-11.49480	0.00000	0.00000	0
17/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02421	0.02143			-11.47919	0.00000	0.00000	0
17/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.31459	0.32953			4.74901	0.00000	0.00000	0
17/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.33221	0.34743			4.58178	0.00000	0.00000	0
17/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.02659	0.02353			-11.50578	0.00000	0.00000	0
17/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.03801	0.03474			-8.62226	0.00000	0.00000	0
17/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.35217	0.36728			4.29112	0.00000	0.00000	0
17/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.28720	2.26870			-0.80885	0.00000	0.00000	0
17/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03671	0.03354			-8.63707	0.00000	0.00000	0
17/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.36951	0.38484			4.14850	0.00000	0.00000	0
17/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.36081	0.37604			4.21888	0.00000	0.00000	0
17/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.03937	0.03598			-8.60633	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02424	0.02845			17.33908	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.80900	1.79480			-0.78496	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.06956	0.05900			-15.18253	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02056	0.02420			17.69693	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.06324	0.05325			-15.80627	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07626	0.06517			-14.55021	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01726	0.02037			17.97514	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.06895	0.07518			9.04731	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.83280	1.81840			-0.78568	0.00000	0.00000	0

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17/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.07619	0.06760			-11.28009	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06339	0.06920			9.15790	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.07175	0.06358			-11.37652	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.08088	0.07185			-11.16542	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.05808	0.06345			9.24621	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09797	0.08960			-8.54683	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.07711	0.08303			7.67301	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.85540	1.84080			-0.78689	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.09361	0.08554			-8.61551	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.08821	0.09474			7.40856	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08257	0.08880			7.54108	0.00000	0.00000	0
17/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.10251	0.09383			-8.47011	0.00000	0.00000	0
17/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13910	0.13750			-1.15025	0.00000	0.00000	2,166
17/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13860	0.13570			-2.09235	0.00000	0.00000	0
17/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13840	0.13520			-2.31214	0.00000	0.00000	0
17/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13800	0.13650			-1.08696	0.00000	0.00000	0
17/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.67540	1.66180			-0.81175	0.00000	0.00000	0
17/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69970	1.68570			-0.82367	0.00000	0.00000	0
17/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.72220	1.70780			-0.83614	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.08879	0.05713			-35.65644	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.59400	9.46090			-1.38733	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40479	0.50623			25.06022	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.08663	0.05565			-35.75765	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.42051	0.52331			24.44511	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.41263	0.51475			24.74984	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.08451	0.05421			-35.85731	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.25863	0.20391			-21.15602	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.72010	9.58620			-1.37756	0.00000	0.00000	646
17/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.26589	0.20987			-21.06646	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.38579	0.46367			20.18906	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.39853	0.47771			19.86951	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.26223	0.20687			-21.11197	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.39213	0.47067			20.02809	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.74423	0.83780			12.57280	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.83990	9.70640			-1.35672	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.23413	0.19420			-17.05496	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.73673	0.82986			12.64206	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.23170	0.19215			-17.07072	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.75180	0.84575			12.49622	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.23663	0.19626			-17.05761	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.30022	0.25840			-13.92901	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.85894	0.95076			10.68975	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.96880	9.83550			-1.33717	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.85142	0.94290			10.74473	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
17/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.29774	0.25626			-13.93213	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.30272	0.26056			-13.92568	0.00000	0.00000	0
17/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.84392	0.93506			10.80012	0.00000	0.00000	0
17/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00450			100.00000	0.00000	0.00000	0
17/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33140	1.32550			-0.44314	0.00000	0.00000	0
17/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01140	0.00550			-51.75439	0.00000	0.00000	0
17/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00140	0.00000			-100.00000	0.00000	0.00000	0
17/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02140	0.01550			-27.57009	0.00000	0.00000	0
17/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01740	0.01130			-35.05747	0.00000	0.00000	0
17/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33740	1.33130			-0.45611	0.00000	0.00000	0
17/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00740	0.00130			-82.43243	0.00000	0.00000	0
17/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00260	0.00870			234.61538	0.00000	0.00000	0
17/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00840	0.01450			72.61905	0.00000	0.00000	0
17/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34160	1.33550			-0.45468	0.00000	0.00000	0
17/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00160	0.00000			-100.00000	0.00000	0.00000	0
17/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00450			100.00000	0.00000	0.00000	0
17/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01160	0.00550			-52.58621	0.00000	0.00000	0
17/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30930	1.30810			-0.09165	0.00000	0.00000	702
17/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31530	1.31410			-0.09123	0.00000	0.00000	0
17/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32050	1.31940			-0.08330	0.00000	0.00000	0
17/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32620	1.32500			-0.09048	0.00000	0.00000	0
17/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13560	1.13610			0.04403	0.00000	0.00000	5
17/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14460	1.14500			0.03495	0.00000	0.00000	143
17/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15300	1.15330			0.02602	0.00000	0.00000	0
17/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16220	1.16260			0.03442	0.00000	0.00000	0
17/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.04197	0.05004			19.24711	0.00000	0.00000	0
17/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.48320	10.40890			-0.70875	0.00000	0.00000	0
17/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.52517	0.45894			-12.60985	0.00000	0.00000	0
17/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.51704	0.45115			-12.74382	0.00000	0.00000	0
17/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.04384	0.05225			19.18113	0.00000	0.00000	0
17/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.53335	0.46680			-12.47701	0.00000	0.00000	0
17/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.04015	0.04790			19.31125	0.00000	0.00000	0
17/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.38562	0.33972			-11.90351	0.00000	0.00000	0
17/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.62120	10.54540			-0.71367	0.00000	0.00000	0
17/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.39545	0.34883			-11.79050	0.00000	0.00000	0
17/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.29425	0.32343			9.91451	0.00000	0.00000	0
17/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.30442	0.33432			9.82138	0.00000	0.00000	0
17/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.39051	0.34425			-11.84667	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
17/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.29931	0.32885			9.86839	0.00000	0.00000	0
17/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.40539	0.43801			8.04488	0.00000	0.00000	0
17/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.49309	0.44788			-9.16838	0.00000	0.00000	0
17/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.75300	10.67550			-0.72073	0.00000	0.00000	0
17/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.48839	0.44351			-9.19062	0.00000	0.00000	0
17/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.40009	0.43238			8.07112	0.00000	0.00000	0
17/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.48374	0.43917			-9.21332	0.00000	0.00000	0
17/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.41074	0.44367			8.01760	0.00000	0.00000	0
17/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00048	0.00043			-11.27113	0.00000	0.00000	0
17/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.16921	1.15145			-1.51866	0.00000	0.00000	0
17/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.35130	2.36900			0.75278	0.00000	0.00000	3,646
17/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00045	0.00040			-11.49756	0.00000	0.00000	0
17/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.18915	1.17140			-1.49282	0.00000	0.00000	0
17/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.17918	1.16143			-1.50562	0.00000	0.00000	0
17/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00051	0.00045			-11.06960	0.00000	0.00000	0
17/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.20357	0.18414			-9.54594	0.00000	0.00000	0
17/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.23860	2.26510			1.18378	0.00000	0.00000	0
17/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.08550	0.09317			8.96818	0.00000	0.00000	0
17/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.19690	0.17807			-9.56403	0.00000	0.00000	0
17/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.08217	0.08924			8.60033	0.00000	0.00000	0
17/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.08927	0.09722			8.91027	0.00000	0.00000	0
17/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.19067	0.17212			-9.72709	0.00000	0.00000	0
17/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.10024	0.10882			8.56135	0.00000	0.00000	0
17/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.24642	0.22254			-9.69005	0.00000	0.00000	0
17/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14030	2.17390			1.56987	0.00000	0.00000	0
17/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.25994	0.23492			-9.62448	0.00000	0.00000	0
17/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.10672	0.11644			9.10929	0.00000	0.00000	0
17/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.25314	0.22869			-9.65970	0.00000	0.00000	0
17/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.10344	0.11259			8.84317	0.00000	0.00000	0
17/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,518,868

Option Open Interest

7,224,341

Total

8,743,209