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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/04/2019 TO 18/04/2019

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
18/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.52739	0.43258			-17.97828	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.02457	0.03654			48.72952	0.00000	0.00000	25,000
18/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.00409	0.00572			39.69809	0.00000	0.00000	25,000
18/04/2019	\$ / R 2019/04/23			Any day expiry	13.97780	14.07470			0.69324	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.00519	0.00728			40.12709	0.00000	0.00000	50,000
18/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.24677	0.16184			-34.41699	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.57629	0.48102			-16.53233	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/26			Any day expiry	13.98280	14.07960			0.69228	0.00000	0.00000	349
18/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.05823	0.96143			-9.14669	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.00103	0.00103			0.71115	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.07457	0.10486			40.61770	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/29			Any day expiry	13.98770	14.08440			0.69132	0.00000	0.00000	15
18/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.19687	0.13046			-33.73234	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00045	0.00021			-52.70599	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00071	0.00034			-52.24909	0.00000	0.00000	3,000
18/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.62099	1.52454			-5.95001	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.97073	1.87418			-4.89922	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.02027	0.02952			45.66152	0.00000	0.00000	734

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
18/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.00431	0.00605			40.52729	0.00000	0.00000	500
18/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.51122	0.60197			17.75245	0.00000	0.00000	2,500
18/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.05662	0.08030			41.82602	0.00000	0.00000	734
18/04/2019	\$ / R 2019/04/30			Any day expiry	13.98940	14.08600			0.69052	0.00000	0.00000	4,000
18/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.99011	1.08634			9.71894	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.85490	0.76005			-11.09542	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.06985	1.16621			9.00698	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.30693	0.23013			-25.02321	0.00000	0.00000	250
18/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00039	0.00054			38.76188	0.00000	0.00000	250
18/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00013	0.00018			38.26020	0.00000	0.00000	250
18/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.48087	0.39352			-18.16432	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.01182	0.00597			-49.46316	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.14815	0.20664			39.48299	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.26722	0.19430			-27.28816	0.00000	0.00000	250
18/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.04633	0.06613			42.72665	0.00000	0.00000	0
18/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.10875	0.07064			-35.04057	0.00000	0.00000	734
18/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.15832	0.20255			27.94330	0.00000	0.00000	65,000
18/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.04939	0.06150			24.53534	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.32293	0.39312			21.73525	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/07			Any day expiry	14.00070	14.09740			0.69068	0.00000	0.00000	50,000
18/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.49869	0.41410			-16.96118	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.18762	0.13515			-27.96217	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.07223	0.04572			-36.70511	0.00000	0.00000	22,000
18/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.14623	0.10258			-29.85157	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.19693	0.24998			26.93873	0.00000	0.00000	20,000
18/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.11359	0.14123			24.32714	0.00000	0.00000	50,000
18/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.07068	0.04473			-36.71469	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/09			Any day expiry	14.00390	14.10060			0.69052	0.00000	0.00000	25,000
18/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.30969	0.24063			-22.30148	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.35458	0.42533			19.95261	0.00000	0.00000	50,000
18/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.26165	0.32117			22.74704	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.11775	0.08057			-31.57744	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.19146	0.23371			22.06993	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/13			Any day expiry	14.01040	14.10750			0.69306	0.00000	0.00000	93
18/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.22106	0.16621			-24.81054	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/15			Any day expiry	14.01360	14.11090			0.69433	0.00000	0.00000	2
18/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.69346	0.60720			-12.43849	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.05706	0.06810			19.35531	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	0.00000	1.01402			100.00000	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.11440			0.35551	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.00000	0.02842			100.00000	0.00000	0.00000	40,000
18/04/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.00000	0.41436			100.00000	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.00000	0.12876			100.00000	0.00000	0.00000	40,000
18/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.25061	1.15623			-7.54658	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/20			Any day expiry	14.02180	14.11950			0.69677	0.00000	0.00000	0

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18/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.02241	0.02573			14.82063	0.00000	0.00000	40,000
18/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.49154	1.39576			-6.42198	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.01334	0.01526			14.33849	0.00000	0.00000	21,000
18/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.38554	0.31731			-17.69648	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.15734	0.18681			18.73205	0.00000	0.00000	61,000
18/04/2019	\$ / R 2019/05/29			Any day expiry	14.03670	14.13480			0.69888	0.00000	0.00000	387
18/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.39303	0.32908			-16.27028	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.19973	0.23388			17.09983	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.20173	0.23540			16.69144	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01591	0.01211			-23.87551	0.00000	0.00000	500
18/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.02336	0.01789			-23.42760	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/31			Any day expiry	14.04010	14.13820			0.69871	0.00000	0.00000	91
18/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.41163	0.34720			-15.65207	0.00000	0.00000	250
18/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.76480	1.66982			-5.38148	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.01490	0.01802			20.99801	0.00000	0.00000	250
18/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.21816	0.25434			16.58579	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.37806	0.31614			-16.37765	0.00000	0.00000	250
18/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.11700	2.02037			-4.56451	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00710	0.00857			20.71026	0.00000	0.00000	250
18/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.05600	1.15031			8.93013	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.02959	0.94188			-8.51906	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.92346	1.01609			10.03049	0.00000	0.00000	0
18/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.05969	0.07008			17.40535	0.00000	0.00000	500
18/04/2019	\$ / R 2019/06/03			Any day expiry	14.04500	14.14340			0.70061	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00142	0.00098			-31.38799	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.90642	2.00438			5.13809	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/04			Any day expiry	14.04670	14.14510			0.70052	0.00000	0.00000	74
18/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.60831	0.53371			-12.26407	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.14501	0.16881			16.41012	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.27095	0.31150			14.96525	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42882	0.36602			-14.64527	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/10			Any day expiry	14.05670	14.15530			0.70144	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.19727	0.15841			-19.69784	0.00000	0.00000	45,000
18/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.42397	0.48371			14.09148	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.36425	0.30620			-15.93728	0.00000	0.00000	18,000
18/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.23552	0.27132			15.19966	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.30696	0.35431			15.42669	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.31026	0.25901			-16.51743	0.00000	0.00000	18,000
18/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.51993	0.45277			-12.91782	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.21614	0.24817			14.81981	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.37337	3.47216			2.92836	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.03372	0.02492			-26.08693	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01088	0.00725			-33.36581	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.86870	0.95648			10.10482	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.10530	1.19777			8.36611	0.00000	0.00000	0

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18/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.87829	1.78429			-5.00473	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.36051	0.41259			14.44704	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.19925	0.22896			14.91288	0.00000	0.00000	30
18/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.02332	0.01669			-28.40577	0.00000	0.00000	165,703
18/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.71648	0.64034			-10.62623	0.00000	0.00000	8,203
18/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.14577	0.16784			15.14562	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.28747	0.23975			-16.60109	0.00000	0.00000	301,700
18/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.04501	0.05281			17.33862	0.00000	0.00000	146,182
18/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.32552	0.27381			-15.88370	0.00000	0.00000	39,589
18/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.03538	0.04320			22.10841	0.00000	0.00000	39,589
18/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.40488	0.34496			-14.79936	0.00000	0.00000	13,600
18/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.04661	0.03537			-24.11863	0.00000	0.00000	4,582
18/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.12208	0.09455			-22.54908	0.00000	0.00000	700
18/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.50579	0.43942			-13.12171	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.65707	0.73302			11.55939	0.00000	0.00000	7,500
18/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.81639	0.90280			10.58389	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.29656	1.20698			-6.90898	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.06030	0.04667			-22.60098	0.00000	0.00000	4,317
18/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.19391	0.22288			14.94071	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.16171	1.25500			8.03041	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.32305	0.37089			14.80910	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.55595	1.46541			-5.81896	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.69694	1.60485			-5.42673	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	0.88635	0.97456			9.95228	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.03417	0.04174			22.13511	0.00000	0.00000	122,704
18/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.83881	0.75872			-9.54719	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.06330	14.16210			0.70254	14.21840	14.10500	873,343
18/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.78631	1.88424			5.48191	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00301	0.00214			-29.08270	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.67701	0.60240			-11.01962	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.16031	0.18450			15.09406	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.87222	0.79134			-9.27253	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.11552	0.13344			15.51621	0.00000	0.00000	30,000
18/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.02159	0.02639			22.21615	0.00000	0.00000	911
18/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.55595	0.48686			-12.42687	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.95540	1.86074			-4.84080	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.01870	0.02284			22.15798	0.00000	0.00000	5,020
18/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.73247	0.65574			-10.47461	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.31498	1.22514			-6.83202	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.05828	0.06724			15.37655	0.00000	0.00000	1,980
18/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.35077	0.40185			14.56095	0.00000	0.00000	15,000
18/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.31882	0.36591			14.77203	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.21909	0.25152			14.80340	0.00000	0.00000	1,050
18/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.02677	0.94206			-8.25016	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.09007	0.10416			15.64239	0.00000	0.00000	17,500

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
18/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.57462	1.48417			-5.74388	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.03792	0.04627			22.03842	0.00000	0.00000	143,800
18/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.39620	0.45184			14.04199	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.24290	0.19974			-17.77054	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.81400	0.73454			-9.76177	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.12730	0.14664			15.19241	0.00000	0.00000	2,000
18/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.04305	0.03246			-24.59483	0.00000	0.00000	122,704
18/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.74050	0.66349			-10.39986	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.14380	0.16559			15.15222	0.00000	0.00000	122,704
18/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.63087	1.53964			-5.59432	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.21323	0.24487			14.83687	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.51284	0.44607			-13.01944	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00007	0.00006			-21.30014	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.96702	1.05702			9.30735	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.32418	1.41935			7.18705	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.04540	0.03438			-24.27472	0.00000	0.00000	30,000
18/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02200	0.01567			-28.77797	0.00000	0.00000	911
18/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.41229	0.46946			13.86614	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.27721	0.23049			-16.85289	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.08662	1.17879			8.48285	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.14978	0.17244			15.13266	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.11522	1.02866			-7.76151	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.48171	1.39071			-6.14130	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.61208	1.52110			-5.64352	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.26818	0.30706			14.49833	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.85991	0.94747			10.18230	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.25076	0.28740			14.61150	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00787	0.00560			-28.87186	0.00000	0.00000	1,050
18/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.58538	0.65665			12.17536	0.00000	0.00000	700
18/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.09377	0.07092			-24.36519	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.05309	0.04070			-23.34577	0.00000	0.00000	143,800
18/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.03102	0.02277			-26.60408	0.00000	0.00000	14,000
18/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.05986	0.06908			15.40361	0.00000	0.00000	14,000
18/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.77360	0.85877			11.00966	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.57061	0.50078			-12.23758	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01841	0.01290			-29.92771	0.00000	0.00000	2,100
18/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.31975	0.26879			-15.93713	0.00000	0.00000	2,100
18/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.03925	0.04751			21.04688	0.00000	0.00000	1,380
18/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.13257	0.15270			15.18133	0.00000	0.00000	122,704
18/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.03024	0.03695			22.19551	0.00000	0.00000	122,704
18/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.12211	0.14082			15.32915	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.21036	0.24160			14.85237	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.52706	0.45950			-12.81764	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.76343	1.67057			-5.26573	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.02673	0.03267			22.23012	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
18/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.44015	0.49988			13.57088	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.20685	0.16778			-18.88727	0.00000	0.00000	25,000
18/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.52802	1.43732			-5.93563	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.04132	0.04942			19.60733	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.22899	0.18736			-18.18080	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.59333	1.50262			-5.69317	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.03663	0.04472			22.08471	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.89919	3.79892			-2.57164	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00249	0.00102			-59.08799	0.00000	0.00000	8,203
18/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.07852	0.09076			15.59021	0.00000	0.00000	2,900
18/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.84948	1.75574			-5.06825	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.02278	0.02784			22.22822	0.00000	0.00000	6,800
18/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.04258	1.94728			-4.66560	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.01588	0.01938			22.04314	0.00000	0.00000	6,800
18/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.43746	0.37530			-14.20948	0.00000	0.00000	1,982
18/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.23821	0.19556			-17.90560	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.40151	0.45766			13.98395	0.00000	0.00000	100
18/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.42117	1.51770			6.79215	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.23441	0.26890			14.71220	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.47111	0.40680			-13.65127	0.00000	0.00000	30,000
18/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	0.99432	1.08487			9.10649	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	0.83371	0.92059			10.42040	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.05041	0.03849			-23.65242	0.00000	0.00000	122,704
18/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.78927	0.71060			-9.96796	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.15062	3.05104			-3.16061	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/20			Any day expiry	14.07330	14.17230			0.70346	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00392	0.00334			-14.76522	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.79380	0.71637			-9.75466	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.14710	0.16867			14.66142	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.03500	0.04147			18.48681	0.00000	0.00000	250
18/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.42712	0.36930			-13.53826	0.00000	0.00000	250
18/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.02115	0.02526			19.43561	0.00000	0.00000	250
18/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.18134	1.09658			-7.17537	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/28			Any day expiry	14.08650	14.18570			0.70422	0.00000	0.00000	2,381
18/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.29554	0.33485			13.30373	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45904	0.39915			-13.04532	0.00000	0.00000	250
18/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.90850	1.81577			-4.85874	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.31362	0.35500			13.19253	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.25465	2.15956			-4.21746	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.09784	0.11228			14.75221	0.00000	0.00000	500
18/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.38957	0.44112			13.23173	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.32307	0.27542			-14.74981	0.00000	0.00000	29,000
18/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.32439	1.23718			-6.58547	0.00000	0.00000	0
18/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.08089	0.09288			14.81242	0.00000	0.00000	29,000
18/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.02874	0.02179			-24.18697	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
18/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.11524	1.20749			8.27151	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/01			Any day expiry	14.09150	14.19070			0.70397	0.00000	0.00000	55
18/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.05277	0.04082			-22.64816	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.95427	1.04152			9.14298	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/03			Any day expiry	14.09480	14.19410			0.70452	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.36751	2.27176			-4.04455	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.02231	0.02586			15.88893	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.75239	0.82937			10.23113	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.10759	0.08527			-20.74675	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.00000	0.38415			100.00000	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.19570			-0.11961	0.00000	0.00000	175
18/04/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.00000	0.36985			100.00000	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.05064	0.03891			-23.16417	0.00000	0.00000	500
18/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.14016	0.15791			12.66663	0.00000	0.00000	500
18/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.50289	0.44763			-10.98870	0.00000	0.00000	250
18/04/2019	\$ / R 2019/07/31			Any day expiry	14.14160	14.24130			0.70501	0.00000	0.00000	982
18/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.19224	1.28021			7.37844	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.33856	1.25661			-6.12204	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.41377	0.46101			11.41638	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.39449	0.43893			11.26464	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.06427	1.97347			-4.39886	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.06587	0.07477			13.50481	0.00000	0.00000	250
18/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.47217	0.41971			-11.11069	0.00000	0.00000	250
18/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.40575	2.31233			-3.88340	0.00000	0.00000	0
18/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.04735	0.05363			13.25280	0.00000	0.00000	250
18/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.99576	1.07756			8.21456	0.00000	0.00000	0
18/04/2019	\$ / R 2019/08/01			Any day expiry	14.14330	14.24300			0.70493	0.00000	0.00000	55
18/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.09246	0.07456			-19.36161	0.00000	0.00000	0
18/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.06931	0.07826			12.91606	0.00000	0.00000	3,147
18/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.66833	0.60767			-9.07657	0.00000	0.00000	3,147
18/04/2019	\$ / R 2019/08/13			Any day expiry	14.16350	14.26340			0.70533	0.00000	0.00000	0
18/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.25581	2.16486			-4.03173	0.00000	0.00000	0
18/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.35183	0.39107			11.15261	0.00000	0.00000	0
18/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.22980	2.14032			-4.01281	0.00000	0.00000	0
18/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.57781	2.48563			-3.57609	0.00000	0.00000	0
18/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.26594	1.35395			6.95222	0.00000	0.00000	0
18/04/2019	\$ / R 2019/08/30			Any day expiry	14.19200	14.29260			0.70885	0.00000	0.00000	2,216
18/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.09180	0.10292			12.11546	0.00000	0.00000	250
18/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.50814	0.45950			-9.57194	0.00000	0.00000	250
18/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.06981	0.07823			12.05452	0.00000	0.00000	250
18/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.07394	0.06135			-17.02578	0.00000	0.00000	500
18/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.50014	0.55210			10.38942	0.00000	0.00000	0
18/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.50094	1.42002			-5.39150	0.00000	0.00000	0
18/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.17294	0.19262			11.37797	0.00000	0.00000	500
18/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.48008	0.52968			10.33004	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
18/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.53808	0.48708			-9.47943	0.00000	0.00000	250
18/04/2019	\$ / R 2019/09/02			Any day expiry	14.19700	14.29780			0.71001	0.00000	0.00000	55
18/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13426	0.11467			-14.59080	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.04126	1.12247			7.79926	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/04			Any day expiry	14.20040	14.30130			0.71054	0.00000	0.00000	74
18/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.82127	0.75789			-7.71681	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.35167	0.38919			10.67038	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.01647	0.01259			-23.57062	0.00000	0.00000	20,000
18/04/2019	\$ / R 2019/09/05			Any day expiry	14.20200	14.30300			0.71117	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.81447	4.70959			-2.17849	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/13			Any day expiry	14.21540	14.31680			0.71331	0.00000	0.00000	3,757
18/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.88646	0.82206			-7.26447	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.35186	0.38886			10.51661	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.15710	0.17505			11.42156	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.65290	0.71361			9.29930	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.07311	2.97701			-3.12726	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.47339	3.57461			2.91435	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.53642	1.45637			-5.21037	0.00000	0.00000	2,571
18/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.04580	0.04110			-10.25747	0.00000	0.00000	2,571
18/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.47162	3.36882			-2.96101	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.60300	0.55020			-8.75720	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.03689	0.02798			-24.17536	0.00000	0.00000	1,200
18/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.03251	0.02482			-23.66102	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.46406	0.41977			-9.54420	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.68382	0.74630			9.13783	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.13752	0.11884			-13.58127	0.00000	0.00000	3,900
18/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.18542	1.27057			7.18313	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.43326	0.47711			10.12066	0.00000	0.00000	14,000
18/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28101	0.24823			-11.66395	0.00000	0.00000	2,000
18/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.76062	0.82727			8.76172	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.49355	1.41426			-5.30894	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.58824	1.50731			-5.09576	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.29636	0.32800			10.67636	0.00000	0.00000	750
18/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.29016	1.37811			6.81684	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.68909	0.75187			9.11031	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.02477	2.92948			-3.15009	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.33943	0.37512			10.51542	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.41289	4.30356			-2.47752	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.74361	0.80936			8.84241	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.35796	0.39533			10.43815	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.09018	0.10041			11.34053	0.00000	0.00000	2,149
18/04/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.52465	0.57646			9.87509	0.00000	0.00000	500
18/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.19158	0.16784			-12.39432	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.22050	14.32200			0.71376	0.00000	0.00000	27,613
18/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.75746	1.85562			5.58527	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
18/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03696	0.03362			-9.03950	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.80660	1.72305			-4.62505	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.06361	0.06901			8.48235	0.00000	0.00000	800
18/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00289	0.00261			-9.47314	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.67692	3.57156			-2.86525	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.04742	0.04356			-8.12520	0.00000	0.00000	2,700
18/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.36623	0.40433			10.40379	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.86573	0.80233			-7.32311	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.19692	0.21837			10.89098	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.54093	0.59454			9.91086	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.53043	0.48254			-9.02823	0.00000	0.00000	2,700
18/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.37332	0.33430			-10.45065	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24231	0.21249			-12.30600	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.86281	0.93449			8.30789	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.10902	3.99975			-2.65917	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.03952	0.03175			-19.65195	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.80151	0.87023			8.57429	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.31012	0.27527			-11.23950	0.00000	0.00000	28,500
18/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.08933	3.98020			-2.66847	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03983	0.03220			-19.13909	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26123	0.22994			-11.97872	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.83173	0.90194			8.44116	0.00000	0.00000	5,666
18/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.33180	0.36679			10.54790	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.96130	0.89479			-6.91801	0.00000	0.00000	3,000
18/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.18874	0.20931			10.89668	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.44674	0.49169			10.06367	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.68624	0.62969			-8.23942	0.00000	0.00000	17,287
18/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.37185	0.41045			10.38005	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.85135	0.78845			-7.38844	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.53908	2.44774			-3.59759	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.08958	0.09974			11.33518	0.00000	0.00000	14,000
18/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.67858	0.74077			9.16427	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.37808	0.33877			-10.39797	0.00000	0.00000	2,149
18/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.96684	2.87226			-3.18792	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.06734	0.07426			10.27594	0.00000	0.00000	17,287
18/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.03339	0.02556			-23.45258	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.32311	0.28736			-11.06350	0.00000	0.00000	14,000
18/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.43781	0.39497			-9.78489	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.61831	0.67697			9.48738	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.77213	0.83937			8.70800	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.30163	0.26737			-11.35893	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.40240	0.36161			-10.13562	0.00000	0.00000	800
18/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.52783	1.44792			-5.22986	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.75530	3.64910			-2.82795	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.05212	0.05082			-2.48440	0.00000	0.00000	5,000

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
18/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.49350	0.54220			9.86692	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.28639	4.17598			-2.57605	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.44201	4.33282			-2.45816	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.59456	0.65177			9.62201	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.38353	1.30635			-5.57862	0.00000	0.00000	5,000
18/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.11684	5.01040			-2.08026	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.10802	1.19084			7.47484	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.63788	0.69771			9.37978	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.11492	0.09857			-14.22637	0.00000	0.00000	11,333
18/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.71276	0.65511			-8.08842	0.00000	0.00000	14,000
18/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.81581	0.75417			-7.55558	0.00000	0.00000	3,000
18/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.20405	0.22626			10.88365	0.00000	0.00000	28,500
18/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.48230	0.53011			9.91373	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.07586	1.00600			-6.49344	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.08966	0.07611			-15.11525	0.00000	0.00000	17,287
18/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.36859	0.32987			-10.50552	0.00000	0.00000	5,908
18/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.06527	0.07148			9.52561	0.00000	0.00000	9,783
18/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.93893	0.87312			-7.00881	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.88746	0.82333			-7.22683	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.52968	2.43841			-3.60807	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.18859	0.16511			-12.44995	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.55415	0.50446			-8.96680	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.96208	1.03984			8.08187	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.95511	1.03260			8.11319	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.19833	0.21992			10.88964	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.22403	0.24835			10.85508	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.48087	4.37186			-2.43277	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.03137	0.02386			-23.93929	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.01734	0.01240			-28.50479	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.41738	0.37571			-9.98336	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.57161	0.62737			9.75605	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.49111	0.44537			-9.31237	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.38631	0.42617			10.31835	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.58070	0.63704			9.70256	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.48020	0.43504			-9.40398	0.00000	0.00000	177
18/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.09929	1.02878			-6.41431	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.28979	0.32078			10.69344	0.00000	0.00000	177
18/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.62180	0.56811			-8.63401	0.00000	0.00000	111
18/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.41633	1.50854			6.51071	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.06583	0.05654			-14.10834	0.00000	0.00000	9,783
18/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.50497	0.55455			9.81898	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.58447	0.53255			-8.88286	0.00000	0.00000	9,783
18/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.20263	1.12946			-6.08386	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.26313	0.29146			10.76819	0.00000	0.00000	111
18/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.96909	1.04711			8.05091	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
18/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.19461	0.17060			-12.33753	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.58215	0.63744			9.49747	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.64029	1.55992			-4.90001	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.56076	0.61469			9.61816	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/30			Any day expiry	14.24420	14.34610			0.71538	0.00000	0.00000	98
18/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.11752	0.13057			11.10617	0.00000	0.00000	250
18/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.37332	2.28447			-3.74361	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.53795	0.49134			-8.66450	0.00000	0.00000	250
18/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.73768	2.64587			-3.35357	0.00000	0.00000	0
18/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.09188	0.10197			10.98155	0.00000	0.00000	250
18/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.20449	0.22602			10.52636	0.00000	0.00000	500
18/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.56656	0.51859			-8.46620	0.00000	0.00000	250
18/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.09616	0.08260			-14.10249	0.00000	0.00000	500
18/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.34036	1.42870			6.59076	0.00000	0.00000	0
18/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.17215	0.15154			-11.97265	0.00000	0.00000	0
18/04/2019	\$ / R 2019/10/02			Any day expiry	14.24760	14.34950			0.71521	0.00000	0.00000	55
18/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.08975	1.17104			7.45935	0.00000	0.00000	0
18/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.14117	0.15512			9.88214	0.00000	0.00000	250
18/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.56631	0.52136			-7.93723	0.00000	0.00000	250
18/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.11377	0.12484			9.73061	0.00000	0.00000	250
18/04/2019	\$ / R 2019/10/31			Any day expiry	14.29710	14.39930			0.71483	0.00000	0.00000	153
18/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.66341	0.72066			8.62970	0.00000	0.00000	0
18/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.80391	1.72464			-4.39407	0.00000	0.00000	0
18/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.23101	0.25394			9.92840	0.00000	0.00000	500
18/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.64166	0.69766			8.72811	0.00000	0.00000	0
18/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.59456	0.54836			-7.76967	0.00000	0.00000	250
18/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.21424	0.19213			-10.31653	0.00000	0.00000	0
18/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.12134	1.20144			7.14310	0.00000	0.00000	0
18/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.41534	1.50322			6.20947	0.00000	0.00000	0
18/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.11824	0.10392			-12.10673	0.00000	0.00000	500
18/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.54407	2.45582			-3.46884	0.00000	0.00000	0
18/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.90667	2.81554			-3.13519	0.00000	0.00000	0
18/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.48464	1.57222			5.89900	0.00000	0.00000	0
18/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.61902	0.57360			-7.33810	0.00000	0.00000	250
18/04/2019	\$ / R 2019/11/29			Any day expiry	14.34690	14.44950			0.71514	0.00000	0.00000	97
18/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.73789	0.79625			7.90876	0.00000	0.00000	0
18/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.13774	0.12272			-10.90487	0.00000	0.00000	500
18/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.71592	0.77310			7.98632	0.00000	0.00000	0
18/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.68739	2.59969			-3.26332	0.00000	0.00000	0
18/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.16429	0.17919			9.07037	0.00000	0.00000	250
18/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.59099	0.54675			-7.48597	0.00000	0.00000	250
18/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.04962	2.95775			-3.01261	0.00000	0.00000	0
18/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.13652	0.14725			7.85692	0.00000	0.00000	250
18/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94087	1.86180			-4.07386	0.00000	0.00000	0
18/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.25776	0.28130			9.12921	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
18/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.16751	1.24681			6.79270	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/02			Any day expiry	14.35210	14.45480			0.71557	0.00000	0.00000	55
18/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.25541	0.23201			-9.15985	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.99906	0.93984			-5.92698	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/04			Any day expiry	14.35560	14.45830			0.71540	0.00000	0.00000	321
18/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.51466	0.55814			8.44949	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.66275	2.57611			-3.25355	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.14683	0.13274			-9.59441	0.00000	0.00000	49,600
18/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.14555	0.15488			6.41337	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.97287	1.04154			7.05836	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.72329	0.67439			-6.76147	0.00000	0.00000	49,600
18/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.62377	1.71537			5.64135	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.89811	0.96342			7.27233	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.39275	2.30883			-3.50755	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.23471	0.25561			8.90879	0.00000	0.00000	500
18/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.53746	0.49645			-7.62996	0.00000	0.00000	4,150
18/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.55851	0.51657			-7.51013	0.00000	0.00000	69,000
18/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.26638	0.29003			8.87703	0.00000	0.00000	52,300
18/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.15342	0.13812			-9.97241	0.00000	0.00000	69,000
18/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.31668	0.34354			8.48422	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.74731	1.67121			-4.35529	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.37110	14.47410			0.71672	14.47100	14.46540	22,753
18/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.05297	1.12763			7.09008	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.34187	0.31353			-8.29064	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.50820	2.60681			3.93141	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02710	0.02271			-16.20577	0.00000	0.00000	1,000
18/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	2.12885	2.04809			-3.79369	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.24995	0.27219			8.89691	0.00000	0.00000	21,000
18/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.81803	2.73005			-3.12226	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.16913	0.18415			8.87683	0.00000	0.00000	139,860
18/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.86767	0.93156			7.36280	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.49657	0.45746			-7.87695	0.00000	0.00000	34,000
18/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.46701	0.42932			-8.06976	0.00000	0.00000	139,860
18/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.21385	0.23293			8.91877	0.00000	0.00000	24,055
18/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.81431	0.87560			7.52663	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.55321	0.51150			-7.53961	0.00000	0.00000	24,055
18/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.31495	0.34179			8.52067	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.76385	1.68769			-4.31807	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.18385	0.20021			8.90194	0.00000	0.00000	1,351
18/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.51793	1.60684			5.85747	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.15445	3.06078			-2.96932	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.40177	0.36744			-8.54515	0.00000	0.00000	500
18/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.68439	0.73849			7.90403	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	2.21607	2.13420			-3.69441	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.12267	0.11127			-9.29120	0.00000	0.00000	139,860

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
18/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	2.23361	2.15151			-3.67525	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.82856	0.89055			7.48199	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.80961	0.87067			7.54131	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	2.02528	1.94593			-3.91814	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.79052	2.70277			-3.14478	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.49452	1.58222			5.86818	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.75558	1.67944			-4.33661	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.31841	0.34531			8.44794	0.00000	0.00000	250
18/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.67523	5.55974			-2.03497	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.04633	0.03384			-26.95815	0.00000	0.00000	2,000
18/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.83335	0.89559			7.46780	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.53225	0.49149			-7.65931	0.00000	0.00000	1,351
18/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.08555	2.00536			-3.84484	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.25665	0.27946			8.88915	0.00000	0.00000	50,100
18/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.23717	0.25830			8.90905	0.00000	0.00000	4,150
18/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.81903	0.88056			7.51197	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.54793	0.50646			-7.56930	0.00000	0.00000	52,300
18/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.17162	0.18687			8.88261	0.00000	0.00000	69,000
18/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.19795	3.10448			-2.92274	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.08965	2.01094			-3.76693	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/31			Any day expiry	14.40200	14.50560			0.71934	0.00000	0.00000	45
18/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.18695	0.20356			8.88651	0.00000	0.00000	250
18/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.61192	0.56925			-6.97293	0.00000	0.00000	250
18/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.15995	0.17008			6.33458	0.00000	0.00000	250
18/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.28165	0.30654			8.83506	0.00000	0.00000	500
18/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.83495	2.74796			-3.06839	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.81392	0.87485			7.48616	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.15654	0.14231			-9.09014	0.00000	0.00000	500
18/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.55854	1.64791			5.73421	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.79168	0.85148			7.55401	0.00000	0.00000	0
18/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.63968	0.59588			-6.84670	0.00000	0.00000	250
18/04/2019	\$ / R 2020/01/02			Any day expiry	14.40540	14.50910			0.71987	0.00000	0.00000	55
18/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.29450	0.27057			-8.12482	0.00000	0.00000	0
18/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.20990	1.28967			6.59332	0.00000	0.00000	0
18/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.33246	0.30784			-7.40423	0.00000	0.00000	0
18/04/2019	\$ / R 2020/01/31			Any day expiry	14.45570	14.55930			0.71667	0.00000	0.00000	55
18/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.24816	1.32714			6.32807	0.00000	0.00000	0
18/04/2019	\$ / R 2020/02/28			Any day expiry	14.50470	14.60730			0.70736	0.00000	0.00000	3,500
18/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.99714	0.94516			-5.21248	0.00000	0.00000	0
18/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.72184	0.77246			7.01329	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/02			Any day expiry	14.51000	14.61250			0.70641	0.00000	0.00000	55
18/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.36998	0.34494			-6.76709	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.28998	1.36744			6.00498	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.23073	0.23684			2.64687	0.00000	0.00000	1,000
18/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.40876	2.33168			-3.19980	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
18/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.55888	0.52283			-6.44928	0.00000	0.00000	1,000
18/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.31519	0.33844			7.37708	0.00000	0.00000	275,862
18/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.90348	0.96204			6.48144	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.24925	0.23082			-7.39447	0.00000	0.00000	272,897
18/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.83396	0.78799			-5.51234	0.00000	0.00000	275,862
18/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.51729	0.55388			7.07309	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.52178	0.55866			7.06876	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.53450	14.63690			0.70453	0.00000	0.00000	10,345
18/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.65666	2.75443			3.68008	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03216	0.02753			-14.40646	0.00000	0.00000	1,000
18/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.68850	1.77354			5.03649	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.21400	0.19664			-8.11185	0.00000	0.00000	275,862
18/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.85846	0.91489			6.57334	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.59728	1.53176			-4.10176	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.42623	3.32994			-2.81046	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.34326	0.36858			7.37775	0.00000	0.00000	277,778
18/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.08338	1.14973			6.12497	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.59069	2.51154			-3.05509	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.76898	0.72514			-5.70118	0.00000	0.00000	277,778
18/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.59375	1.67772			5.26866	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.61279	1.54698			-4.08059	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.76277	1.84919			4.90263	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.18827	0.17229			-8.48660	0.00000	0.00000	277,778
18/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.79321	2.71199			-2.90789	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.28771	0.30889			7.36027	0.00000	0.00000	272,897
18/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.20607	1.28047			6.16861	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.45157	0.42357			-6.20111	0.00000	0.00000	60,000
18/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.56899	3.46653			-2.87069	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.22349	0.22343			-0.02443	0.00000	0.00000	60,000
18/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.80069	0.85440			6.70769	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.92619	0.87750			-5.25724	0.00000	0.00000	272,897
18/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.51953	0.55627			7.07092	0.00000	0.00000	0
18/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.60503	1.53937			-4.09114	0.00000	0.00000	0
18/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.33183	1.40998			5.86759	0.00000	0.00000	0
18/04/2019	\$ / R 2020/04/02			Any day expiry	14.56440	14.66860			0.71544	0.00000	0.00000	55
18/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.40743	0.38138			-6.39466	0.00000	0.00000	0
18/04/2019	\$ / R 2020/04/29			Any day expiry	14.61280	14.71850			0.72334	0.00000	0.00000	55
18/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.44148	0.41434			-6.14815	0.00000	0.00000	0
18/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.36428	1.44284			5.75813	0.00000	0.00000	0
18/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.48013	0.45224			-5.80911	0.00000	0.00000	0
18/04/2019	\$ / R 2020/06/02			Any day expiry	14.67500	14.78010			0.71618	0.00000	0.00000	1,055
18/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.41513	1.49234			5.45597	0.00000	0.00000	0
18/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	2.84559	2.94611			3.53261	0.00000	0.00000	0
18/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.16987	1.23502			5.56883	0.00000	0.00000	0
18/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.29223	1.23760			-4.22750	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
18/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.69330	14.79820			0.71393	0.00000	0.00000	700
18/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.72657	0.68682			-5.47111	0.00000	0.00000	900
18/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.95205	2.87278			-2.68500	0.00000	0.00000	0
18/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.38535	0.41098			6.65313	0.00000	0.00000	900
18/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.81553	0.86580			6.16425	0.00000	0.00000	0
18/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.05229	0.04791			-8.36914	0.00000	0.00000	900
18/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.81237	0.86248			6.16805	0.00000	0.00000	0
18/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.28540	1.23093			-4.23767	0.00000	0.00000	0
18/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.29907	1.24428			-4.21782	0.00000	0.00000	0
18/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.81870	0.86913			6.15959	0.00000	0.00000	0
18/04/2019	\$ / R 2020/07/28			Any day expiry	14.77840	14.88280			0.70644	0.00000	0.00000	84,000
18/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.43897	1.38413			-3.81089	0.00000	0.00000	0
18/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.84737	0.89693			5.84902	0.00000	0.00000	0
18/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.42996	1.37698			-3.70564	0.00000	0.00000	0
18/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.95367	1.00612			5.49928	0.00000	0.00000	0
18/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.87050	14.97580			0.70811	0.00000	0.00000	0
18/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.95046	1.00278			5.50370	0.00000	0.00000	0
18/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.42317	1.37032			-3.71389	0.00000	0.00000	0
18/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.94727	0.99944			5.50734	0.00000	0.00000	0
18/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.43677	1.38364			-3.69791	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.21036	0.24160			14.85235	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.06330	14.16210			0.70254	0.00000	0.00000	454
18/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.21614	0.24817			14.81982	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.51284	0.44607			-13.01944	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.52706	0.45950			-12.81764	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.21323	0.24487			14.83686	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.51993	0.45277			-12.91782	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.36903	0.40738			10.39147	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.22050	14.32200			0.71376	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.37470	0.41355			10.36745	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.84420	0.78155			-7.42159	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.85853	0.79538			-7.35588	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.37185	0.41045			10.38004	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.85135	0.78845			-7.38844	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.50664	0.46705			-7.81353	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86270	0.92634			7.37770	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.37110	14.47410			0.71672	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85774	0.92115			7.39313	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.50160	0.46224			-7.84556	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85281	0.91598			7.40747	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.51171	0.47188			-7.78336	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.79330	0.84662			6.72088	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.94513	0.89586			-5.21384	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.53450	14.63690			0.70453	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.93880	0.88972			-5.22825	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
18/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.78963	0.84276			6.72743	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.79699	0.85050			6.71433	0.00000	0.00000	0
18/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.93249	0.88360			-5.24273	0.00000	0.00000	0
18/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.08693	0.05676			-34.70999	0.00000	0.00000	0
18/04/2019	£ / R 2019/04/26			Any day expiry	18.24650	18.32030			0.40446	0.00000	0.00000	120
18/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.22343	0.26706			19.52571	0.00000	0.00000	0
18/04/2019	£ / R 2019/04/29			Any day expiry	18.25590	18.32950			0.40316	0.00000	0.00000	27
18/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.02652	0.01801			-32.08986	0.00000	0.00000	0
18/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.60242	0.66751			10.80492	0.00000	0.00000	0
18/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.09194	0.10354			12.61430	0.00000	0.00000	0
18/04/2019	£ / R 2019/05/31			Any day expiry	18.35370	18.42930			0.41191	0.00000	0.00000	91
18/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	1.01824	0.95424			-6.28563	0.00000	0.00000	0
18/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.53095	0.48516			-8.62338	0.00000	0.00000	0
18/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.30134	0.33224			10.25623	0.00000	0.00000	0
18/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.39690	18.47330			0.41529	18.53000	18.48000	118,564
18/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.29785	0.32846			10.27849	0.00000	0.00000	0
18/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.52444	0.47894			-8.67487	0.00000	0.00000	0
18/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.29439	0.32472			10.30157	0.00000	0.00000	0
18/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.53749	0.49142			-8.57181	0.00000	0.00000	0
18/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.21280	0.18803			-11.64293	0.00000	0.00000	0
18/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.60970	0.66133			8.46702	0.00000	0.00000	1,000
18/04/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.46387	0.42514			-8.34857	0.00000	0.00000	0
18/04/2019	£ / R 2019/06/28			Any day expiry	18.44040	18.51720			0.41648	0.00000	0.00000	49
18/04/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.41427	0.45234			9.19071	0.00000	0.00000	0
18/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.72859	0.69375			-4.78245	0.00000	0.00000	0
18/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.45348	0.42925			-5.34299	0.00000	0.00000	0
18/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.48301	0.52149			7.96785	0.00000	0.00000	0
18/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.60239	0.64715			7.42989	0.00000	0.00000	0
18/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.68780	18.76760			0.42702	0.00000	0.00000	23,418
18/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.59842	0.64298			7.44693	0.00000	0.00000	0
18/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.74062	0.70538			-4.75770	0.00000	0.00000	0
18/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.60639	0.65135			7.41365	0.00000	0.00000	0
18/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.87128	0.92685			6.37801	0.00000	0.00000	0
18/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.94521	0.90389			-4.37098	0.00000	0.00000	500
18/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.73459	0.69955			-4.77036	0.00000	0.00000	0
18/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.52536	0.56170			6.91841	0.00000	0.00000	0
18/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.51685	1.47232			-2.93594	0.00000	0.00000	0
18/04/2019	£ / R 2019/12/13			Foreign Exchange Future	18.96110	19.04220			0.42772	0.00000	0.00000	12,845
18/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.52278	0.55890			6.91060	0.00000	0.00000	0
18/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.53168	1.48670			-2.93619	0.00000	0.00000	0
18/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.52426	1.47950			-2.93609	0.00000	0.00000	0
18/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.52795	0.56452			6.92607	0.00000	0.00000	0
18/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.96523	1.02149			5.82910	0.00000	0.00000	0
18/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.75413	0.72929			-3.29333	0.00000	0.00000	500
18/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	3.34914	3.28271			-1.98336	0.00000	0.00000	0



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18/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.18024	0.19491			8.14179	0.00000	0.00000	500
18/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.69691	0.73722			5.78497	0.00000	0.00000	0
18/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.92236	0.90111			-2.30378	0.00000	0.00000	0
18/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.25770	19.33820			0.41801	0.00000	0.00000	4,674
18/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.70237	0.74304			5.79040	0.00000	0.00000	0
18/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.73467	1.69484			-2.29611	0.00000	0.00000	0
18/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.74921	1.70902			-2.29728	0.00000	0.00000	0
18/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.18006	1.23931			5.02099	0.00000	0.00000	0
18/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.69963	0.74008			5.78059	0.00000	0.00000	0
18/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.74193	1.70188			-2.29958	0.00000	0.00000	0
18/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00184	0.00213			15.82681	0.00000	0.00000	0
18/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00070	0.00050			-29.36636	0.00000	0.00000	0
18/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12610	0.12710			0.79302	0.00000	0.00000	0
18/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00039	0.00046			19.18739	0.00000	0.00000	0
18/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01429	0.01336			-6.47689	0.00000	0.00000	0
18/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00574	0.00503			-12.34700	0.00000	0.00000	0
18/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00680	0.00760			11.66540	0.00000	0.00000	0
18/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00215	0.00236			9.84580	0.00000	0.00000	0
18/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12850	0.12950			0.77821	0.00000	0.00000	0
18/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01076			7.50206	0.00000	0.00000	0
18/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00150	0.00126			-16.57682	0.00000	0.00000	0
18/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00627	0.00570			-9.09965	0.00000	0.00000	0
18/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01365	0.01286			-5.77912	0.00000	0.00000	0
18/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00477	0.00520			9.01842	0.00000	0.00000	0
18/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00660	0.00607			-8.05561	0.00000	0.00000	0
18/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01277	0.01351			5.74183	0.00000	0.00000	0
18/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13080	0.13180			0.76453	0.00000	0.00000	0
18/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00740	0.00787			6.32001	0.00000	0.00000	0
18/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00197	0.00171			-13.49408	0.00000	0.00000	0
18/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00412	0.00441			6.95508	0.00000	0.00000	0
18/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01332	0.01261			-5.35346	0.00000	0.00000	0
18/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02071	0.01987			-4.04021	0.00000	0.00000	0
18/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13330	0.13440			0.82521	0.00000	0.00000	0
18/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00636	0.00676			6.29833	0.00000	0.00000	0
18/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01306	0.01236			-5.35208	0.00000	0.00000	0
18/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00401	0.00427			6.57234	0.00000	0.00000	0
18/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01007	0.01064			5.62360	0.00000	0.00000	0
18/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00677	0.00624			-7.88186	0.00000	0.00000	0
18/04/2019	€ / R 2019/04/26			Any day expiry	15.81980	15.83930			0.12326	0.00000	0.00000	1
18/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.60745	0.58732			-3.31439	0.00000	0.00000	0
18/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.00725	0.00662			-8.73572	0.00000	0.00000	0
18/04/2019	€ / R 2019/05/31			Any day expiry	15.93170	15.95270			0.13181	0.00000	0.00000	2
18/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.42866	0.41351			-3.53338	0.00000	0.00000	0
18/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.21036	0.21621			2.78283	0.00000	0.00000	0
18/04/2019	€ / R 2019/06/10			Any day expiry	15.96390	15.98540			0.13468	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
18/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00675	0.00577			-14.53314	0.00000	0.00000	0
18/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.72065	1.74117			1.19252	0.00000	0.00000	0
18/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.10419	0.10696			2.66379	0.00000	0.00000	0
18/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.98883	0.96995			-1.90890	0.00000	0.00000	0
18/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.80459	0.78681			-2.20977	0.00000	0.00000	0
18/04/2019	€ / R 2019/06/14			Foreign Exchange Future	15.97680	15.99850			0.13582	16.02750	15.98600	121,201
18/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.10276	0.10549			2.65712	0.00000	0.00000	0
18/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.00596	0.98699			-1.88571	0.00000	0.00000	0
18/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.71716	0.73281			2.18126	0.00000	0.00000	0
18/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.09036	0.08431			-6.70274	0.00000	0.00000	570
18/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.99739	0.97846			-1.89743	0.00000	0.00000	0
18/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.10563	0.10845			2.67371	0.00000	0.00000	0
18/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.14139	0.14531			2.77278	0.00000	0.00000	300
18/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.12568	0.12913			2.74773	0.00000	0.00000	0
18/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.87888	0.86063			-2.07613	0.00000	0.00000	500
18/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.02607	0.02568			-1.50890	0.00000	0.00000	0
18/04/2019	€ / R 2019/08/14			Any day expiry	16.17550	16.19810			0.13972	0.00000	0.00000	0
18/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.41775	0.40784			-2.37252	0.00000	0.00000	0
18/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.56325	0.57594			2.25275	0.00000	0.00000	0
18/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.24696	0.25448			3.04631	0.00000	0.00000	0
18/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.08146	1.06638			-1.39413	0.00000	0.00000	0
18/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.50057	3.47758			-0.65685	0.00000	0.00000	0
18/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.46969	0.48143			2.50152	0.00000	0.00000	0
18/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.53419	0.52333			-2.03126	0.00000	0.00000	0
18/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.25732	0.25063			-2.59942	0.00000	0.00000	14,429
18/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.19807	0.20476			3.37392	0.00000	0.00000	0
18/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.28310	16.30730			0.14862	16.32150	16.32150	42,370
18/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.42596	2.40601			-0.82218	0.00000	0.00000	0
18/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.12518	2.10629			-0.88891	0.00000	0.00000	0
18/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.35023	0.34262			-2.17257	0.00000	0.00000	587
18/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.92042	0.93793			1.90253	0.00000	0.00000	0
18/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.19673	0.20337			3.37745	0.00000	0.00000	0
18/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.70229	1.68469			-1.03373	0.00000	0.00000	0
18/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.68497	1.66745			-1.03961	0.00000	0.00000	0
18/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.10906	0.11331			3.90099	0.00000	0.00000	0
18/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.13829	0.14359			3.83917	0.00000	0.00000	14,429
18/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.78333	0.79992			2.11801	0.00000	0.00000	0
18/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.69363	1.67607			-1.03658	0.00000	0.00000	0
18/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.19539	0.20199			3.37937	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.87864	2.90252			0.82951	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.94705	0.96688			2.09376	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.37687	3.35625			-0.61062	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.05127	0.05007			-2.35002	0.00000	0.00000	136,646
18/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.32826	0.32448			-1.15191	0.00000	0.00000	136,646
18/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.80813	1.79340			-0.81485	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
18/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.57490	16.60000			0.15143	0.00000	0.00000	32,686
18/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.16566	4.12674			-0.93439	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.12056	0.10674			-11.46590	0.00000	0.00000	17,150
18/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.53617	2.56007			0.94217	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.35477	0.36518			2.93559	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.79987	1.78518			-0.81592	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.36753	3.34694			-0.61161	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03374	0.03252			-3.62048	0.00000	0.00000	17,150
18/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.52215	0.51688			-1.00948	0.00000	0.00000	17,150
18/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.15177	0.15625			2.95203	0.00000	0.00000	61,500
18/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.20316	1.22448			1.77189	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.38603	0.38186			-1.08057	0.00000	0.00000	61,500
18/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.35303	0.36340			2.93640	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.15243	0.15694			2.95460	0.00000	0.00000	136,646
18/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.35651	0.36697			2.93341	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.79161	1.77697			-0.81725	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.40496	2.42891			0.99563	0.00000	0.00000	0
18/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.06006	0.05891			-1.92403	0.00000	0.00000	61,500
18/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.11093	1.13186			1.88389	0.00000	0.00000	0
18/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.99796	0.99264			-0.53263	0.00000	0.00000	0
18/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.91527	0.93474			2.12746	0.00000	0.00000	21,000
18/04/2019	€ / R 2020/02/10			Any day expiry	16.78000	16.80340			0.13945	0.00000	0.00000	0
18/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.04325	1.03760			-0.54154	0.00000	0.00000	0
18/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.75325	0.77100			2.35650	0.00000	0.00000	15,000
18/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.94099	0.93609			-0.52051	0.00000	0.00000	0
18/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.77796	0.79604			2.32462	0.00000	0.00000	15,000
18/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.78527	0.78134			-0.50021	0.00000	0.00000	0
18/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.81099	0.82949			2.28143	0.00000	0.00000	15,000
18/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.03744	2.02792			-0.46696	0.00000	0.00000	0
18/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.48395	0.49599			2.48841	0.00000	0.00000	0
18/04/2019	€ / R 2020/03/16			Foreign Exchange Future	16.89840	16.92000			0.12782	0.00000	0.00000	4,361
18/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.48207	0.49407			2.49035	0.00000	0.00000	0
18/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.05367	2.04407			-0.46720	0.00000	0.00000	0
18/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.48584	0.49792			2.48765	0.00000	0.00000	0
18/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.04555	2.03599			-0.46723	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.91362	0.88668			-2.94789	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.01486	0.01607			8.18085	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.11080	10.13890			0.27792	10.16480	10.14280	26,771
18/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.01442	0.01558			8.09900	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.90406	0.87717			-2.97374	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.01399	0.01511			8.01155	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.92319	0.89621			-2.92242	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.65333	0.63341			-3.04886	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.13927	0.14873			6.79313	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.24390	10.27320			0.28602	0.00000	0.00000	1,731

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
18/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.13723	0.14661			6.83598	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.64537	0.62553			-3.07406	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.13522	0.14452			6.87759	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.66132	0.64132			-3.02433	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.81878	0.80033			-2.25291	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.74832	0.73082			-2.33828	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.37380	10.40390			0.29015	0.00000	0.00000	400
18/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.21442	0.22713			5.92697	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.74062	0.72323			-2.34820	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.19258	0.20423			6.05150	0.00000	0.00000	1,000
18/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.21212	0.22472			5.94109	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.21677	0.22959			5.91364	0.00000	0.00000	0
18/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.73297	0.71569			-2.35765	0.00000	0.00000	0
18/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.82587	0.81305			-1.55227	0.00000	0.00000	0
18/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.28761	0.30339			5.48586	0.00000	0.00000	0
18/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.51420	10.54290			0.27296	0.00000	0.00000	0
18/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.28517	0.30085			5.49828	0.00000	0.00000	0
18/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.84097	0.82795			-1.54827	0.00000	0.00000	0
18/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.29007	0.30595			5.47466	0.00000	0.00000	0
18/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.83341	0.82049			-1.55052	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.12371	0.13348			7.89755	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.34995	0.32633			-6.75031	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.56930	10.60310			0.31979	10.60660	10.60660	1,950
18/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.36441	0.34038			-6.59428	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.12925	0.13943			7.87412	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.35715	0.33332			-6.67192	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.12645	0.13642			7.88546	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.82909	0.80409			-3.01511	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.71080	10.74610			0.32957	10.74600	10.74600	1,415
18/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.14989	0.16019			6.87297	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.14805	0.15824			6.88297	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.82096	0.79607			-3.03183	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.83725	0.81214			-2.99903	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.15176	0.16217			6.85973	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.23492	0.24813			5.62179	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.93840	0.91481			-2.51427	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.92267	0.89927			-2.53589	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.84440	10.88110			0.33842	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.93052	0.90703			-2.52472	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.23280	0.24591			5.62967	0.00000	0.00000	0
18/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.23707	0.25037			5.61108	0.00000	0.00000	0
18/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.31706	0.33150			4.55471	0.00000	0.00000	0
18/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.98990	11.02550			0.32393	0.00000	0.00000	0
18/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.32167	0.33630			4.54580	0.00000	0.00000	0
18/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.01177	0.99080			-2.07332	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
18/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.02716	1.00600			-2.05994	0.00000	0.00000	0
18/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.31936	0.33389			4.55092	0.00000	0.00000	0
18/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.01946	0.99839			-2.06644	0.00000	0.00000	0
18/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.10515	0.11199			6.51415	0.00000	0.00000	0
18/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.01700	14.04530			0.20190	14.07010	14.07010	1,193
18/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.10836	0.11525			6.35426	0.00000	0.00000	0
18/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.81136	0.78995			-2.63933	0.00000	0.00000	0
18/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.82814	0.80669			-2.59021	0.00000	0.00000	0
18/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.10674	0.11361			6.43373	0.00000	0.00000	0
18/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.81974	0.79831			-2.61456	0.00000	0.00000	0
18/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.17225	0.18220			5.77757	0.00000	0.00000	0
18/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.29940	14.32980			0.21260	14.34920	14.34790	450
18/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.17483	0.18491			5.76515	0.00000	0.00000	0
18/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.55543	1.53511			-1.30642	0.00000	0.00000	0
18/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.57285	1.55240			-1.30007	0.00000	0.00000	0
18/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.17354	0.18355			5.77144	0.00000	0.00000	0
18/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.56414	1.54375			-1.30324	0.00000	0.00000	0
18/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.70791	1.69227			-0.91583	0.00000	0.00000	0
18/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.31860	0.33412			4.87241	0.00000	0.00000	0
18/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.56900	14.60010			0.21347	0.00000	0.00000	0
18/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.31691	0.33237			4.87781	0.00000	0.00000	0
18/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.69960	1.68402			-0.91648	0.00000	0.00000	0
18/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.31524	0.33063			4.88320	0.00000	0.00000	0
18/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.71624	1.70053			-0.91517	0.00000	0.00000	0
18/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.16938	2.15789			-0.52987	0.00000	0.00000	0
18/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.86720	14.89650			0.19708	0.00000	0.00000	0
18/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.39829	0.41616			4.48609	0.00000	0.00000	0
18/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.16109	2.14966			-0.52901	0.00000	0.00000	0
18/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.39658	0.41439			4.48961	0.00000	0.00000	0
18/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.40001	0.41794			4.48376	0.00000	0.00000	0
18/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.15281	2.14144			-0.52790	0.00000	0.00000	0
18/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19966	0.19959			-0.03699	0.00000	0.00000	0
18/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
18/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00156	0.00149			-4.72619	0.00000	0.00000	0
18/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19008	0.18999			-0.04595	0.00000	0.00000	0
18/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00248	0.00238			-4.12937	0.00000	0.00000	0
18/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00198	0.00189			-4.42118	0.00000	0.00000	0
18/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18058	0.18048			-0.05667	0.00000	0.00000	0
18/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12743	0.12722			-0.16446	0.00000	0.00000	0
18/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.02984	0.02965			-0.66091	0.00000	0.00000	0
18/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
18/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03553	0.03532			-0.58991	0.00000	0.00000	0
18/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14174	0.14155			-0.13915	0.00000	0.00000	0
18/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03259	0.03239			-0.62474	0.00000	0.00000	0
18/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13449	0.13429			-0.15139	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
18/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.04997	0.04980			-0.35096	0.00000	0.00000	0
18/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16097	0.16080			-0.10595	0.00000	0.00000	0
18/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
18/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15467	0.15450			-0.11339	0.00000	0.00000	0
18/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04627	0.04610			-0.36862	0.00000	0.00000	0
18/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14856	0.14838			-0.12112	0.00000	0.00000	0
18/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05386	0.05368			-0.33410	0.00000	0.00000	0
18/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05282	0.05136			-2.76270	0.00000	0.00000	0
18/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.14110	2.14350			0.11209	0.00000	0.00000	1,485
18/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.03771	0.03874			2.73170	0.00000	0.00000	0
18/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04661	0.04524			-2.93881	0.00000	0.00000	0
18/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.03392	0.03486			2.77376	0.00000	0.00000	0
18/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.04204	0.04318			2.71400	0.00000	0.00000	0
18/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04094	0.03968			-3.07555	0.00000	0.00000	0
18/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02129	0.02215			4.04497	0.00000	0.00000	0
18/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.18350	2.18630			0.12823	0.00000	0.00000	0
18/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21779	0.21585			-0.89021	0.00000	0.00000	0
18/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02005	0.02087			4.08727	0.00000	0.00000	0
18/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23538	0.23336			-0.85844	0.00000	0.00000	0
18/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22655	0.22457			-0.87425	0.00000	0.00000	0
18/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01888	0.01966			4.12749	0.00000	0.00000	0
18/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33846	0.33658			-0.55306	0.00000	0.00000	0
18/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.22400	2.22680			0.12590	0.00000	0.00000	0
18/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02246	0.02338			4.13309	0.00000	0.00000	0
18/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02143	0.02233			4.18419	0.00000	0.00000	0
18/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.32953	0.32769			-0.55835	0.00000	0.00000	0
18/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34743	0.34553			-0.54784	0.00000	0.00000	0
18/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.02353	0.02449			4.07937	0.00000	0.00000	0
18/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.03474	0.03570			2.76830	0.00000	0.00000	0
18/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36728	0.36588			-0.38051	0.00000	0.00000	0
18/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.26870	2.27110			0.10579	0.00000	0.00000	0
18/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03354	0.03446			2.75023	0.00000	0.00000	0
18/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.38484	0.38336			-0.38394	0.00000	0.00000	0
18/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.37604	0.37460			-0.38251	0.00000	0.00000	0
18/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.03598	0.03698			2.78623	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02845	0.02340			-17.74618	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.79480	1.80710			0.68531	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.05900	0.06679			13.20038	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02420	0.01969			-18.64314	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.05325	0.06050			13.61909	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.06517	0.07348			12.75843	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02037	0.01638			-19.56794	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.07518	0.06886			-8.40693	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.81840	1.83110			0.69842	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.06760	0.07434			9.97119	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
18/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06920	0.06324			-8.61251	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.06358	0.06996			10.03292	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.07185	0.07895			9.89153	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.06345	0.05785			-8.81589	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08960	0.09662			7.83574	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.08303	0.07749			-6.66795	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84080	1.85360			0.69535	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08554	0.09232			7.92590	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.09474	0.08872			-6.35373	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08880	0.08302			-6.50862	0.00000	0.00000	0
18/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09383	0.10109			7.74110	0.00000	0.00000	0
18/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13750	0.13870			0.87273	0.00000	0.00000	2,166
18/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13570	0.13660			0.66323	0.00000	0.00000	0
18/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13520	0.13710			1.40533	0.00000	0.00000	0
18/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13650	0.13680			0.21978	0.00000	0.00000	0
18/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66180	1.66640			0.27681	0.00000	0.00000	0
18/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68570	1.69050			0.28475	0.00000	0.00000	0
18/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70780	1.71270			0.28692	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.05713	0.05883			2.97129	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.46090	9.46750			0.06976	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.50623	0.50133			-0.96843	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.05565	0.05731			2.98360	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.52331	0.51833			-0.95108	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.51475	0.50981			-0.95961	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.05421	0.05583			2.99373	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.20391	0.21101			3.48103	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.58620	9.59380			0.07928	0.00000	0.00000	646
18/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.20987	0.21707			3.43081	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.46367	0.46327			-0.08618	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.47771	0.47721			-0.10504	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.20687	0.21402			3.45596	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.47067	0.47022			-0.09574	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.83780	0.83751			-0.03420	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.70640	9.71410			0.07933	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.19420	0.20161			3.81754	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.82986	0.82963			-0.02846	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.19215	0.19951			3.83349	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.84575	0.84541			-0.03949	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.19626	0.20373			3.80296	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.25840	0.26646			3.11775	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.95076	0.95316			0.25255	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.83550	9.84110			0.05694	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.94290	0.94536			0.26050	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.25626	0.26426			3.12228	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
18/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.26056	0.26867			3.11187	0.00000	0.00000	0
18/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.93506	0.93757			0.26826	0.00000	0.00000	0
18/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00450	0.00090			-80.00000	0.00000	0.00000	0
18/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32550	1.32910			0.27160	0.00000	0.00000	0
18/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00550	0.00910			65.45455	0.00000	0.00000	0
18/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01550	0.01910			23.22581	0.00000	0.00000	0
18/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01130	0.01510			33.62832	0.00000	0.00000	0
18/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33130	1.33510			0.28544	0.00000	0.00000	0
18/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00130	0.00510			292.30769	0.00000	0.00000	0
18/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00870	0.00490			-43.67816	0.00000	0.00000	0
18/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01450	0.01070			-26.20690	0.00000	0.00000	0
18/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.33550	1.33930			0.28454	0.00000	0.00000	0
18/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00450	0.00070			-84.44444	0.00000	0.00000	0
18/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.00550	0.00930			69.09091	0.00000	0.00000	0
18/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30810	1.30440			-0.28285	0.00000	0.00000	702
18/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31410	1.31040			-0.28156	0.00000	0.00000	0
18/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31940	1.31560			-0.28801	0.00000	0.00000	0
18/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32500	1.32120			-0.28679	0.00000	0.00000	0
18/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13610	1.12970			-0.56333	0.00000	0.00000	5
18/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14500	1.13860			-0.55895	0.00000	0.00000	143
18/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15330	1.14690			-0.55493	0.00000	0.00000	0
18/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16260	1.15600			-0.56769	0.00000	0.00000	0
18/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05004	0.04002			-20.02134	0.00000	0.00000	0
18/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.40890	10.45590			0.45154	0.00000	0.00000	0
18/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.45894	0.49592			8.05777	0.00000	0.00000	0
18/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.45115	0.48783			8.13046	0.00000	0.00000	0
18/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.05225	0.04193			-19.74997	0.00000	0.00000	0
18/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.46680	0.50408			7.98533	0.00000	0.00000	0
18/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.04790	0.03818			-20.29876	0.00000	0.00000	0
18/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.33972	0.36580			7.67943	0.00000	0.00000	0
18/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.54540	10.59370			0.45802	0.00000	0.00000	0
18/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.34883	0.37531			7.59035	0.00000	0.00000	0
18/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.32343	0.30161			-6.74730	0.00000	0.00000	0
18/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.33432	0.31210			-6.64397	0.00000	0.00000	0
18/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.34425	0.37053			7.63432	0.00000	0.00000	0
18/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.32885	0.30683			-6.69574	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
18/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.43801	0.41583			-5.06297	0.00000	0.00000	0
18/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.44788	0.47527			6.11486	0.00000	0.00000	0
18/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67550	10.72490			0.46274	0.00000	0.00000	0
18/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.44351	0.47073			6.13829	0.00000	0.00000	0
18/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.43238	0.41037			-5.09104	0.00000	0.00000	0
18/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.43917	0.46623			6.16178	0.00000	0.00000	0
18/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.44367	0.42133			-5.03508	0.00000	0.00000	0
18/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00043	0.00004			-90.49635	0.00000	0.00000	0
18/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.15145	1.16164			0.88513	0.00000	0.00000	0
18/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.36900	2.35840			-0.44745	0.00000	0.00000	3,646
18/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00040	0.00004			-90.73842	0.00000	0.00000	0
18/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.17140	1.18164			0.87395	0.00000	0.00000	0
18/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.16143	1.17164			0.87955	0.00000	0.00000	0
18/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00045	0.00004			-90.24983	0.00000	0.00000	0
18/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.18414	0.18949			2.90763	0.00000	0.00000	0
18/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.26510	2.25460			-0.46356	0.00000	0.00000	0
18/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.09317	0.08754			-6.03929	0.00000	0.00000	0
18/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.17807	0.18294			2.73660	0.00000	0.00000	0
18/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.08924	0.08409			-5.76639	0.00000	0.00000	0
18/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.09722	0.09151			-5.87126	0.00000	0.00000	0
18/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.17212	0.17691			2.78412	0.00000	0.00000	0
18/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.10882	0.10388			-4.54333	0.00000	0.00000	0
18/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.22254	0.22994			3.32277	0.00000	0.00000	0
18/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.17390	2.16070			-0.60720	0.00000	0.00000	0
18/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.23492	0.24318			3.51425	0.00000	0.00000	0
18/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.11644	0.11064			-4.98560	0.00000	0.00000	0
18/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.22869	0.23652			3.42301	0.00000	0.00000	0
18/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.11259	0.10722			-4.77139	0.00000	0.00000	0
18/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,517,735**

**Option Open Interest**

**7,304,341**

**Total**

**8,822,076**