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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/04/2019 TO 25/04/2019

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
25/04/2019	\$ / R 2019/04/26			Any day expiry	14.40280	14.44000			0.25828	0.00000	0.00000	113
25/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.63862	0.60009			-6.03423	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.00142	0.00009			-93.78115	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.30964	0.34302			10.78066	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/29			Any day expiry	14.40800	14.44510			0.25750	0.00000	0.00000	15
25/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.01164	0.00792			-31.94928	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00003	0.00004			6.82493	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00004	0.00004			-11.62791	0.00000	0.00000	3,000
25/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.20055	1.16342			-3.09253	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.55032	1.51322			-2.39316	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.07813	0.08971			14.81916	0.00000	0.00000	734
25/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.01190	0.01377			15.67926	0.00000	0.00000	500
25/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.92013	0.95702			4.00858	0.00000	0.00000	2,500
25/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.23997	0.26857			11.91465	0.00000	0.00000	734
25/04/2019	\$ / R 2019/04/30			Any day expiry	14.40970	14.44680			0.25747	0.00000	0.00000	4,000
25/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.40974	1.44684			2.63133	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.44220	0.40697			-7.96794	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.48973	1.52684			2.49053	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
25/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.04022	0.02991			-25.62553	0.00000	0.00000	250
25/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00025	0.00022			-11.09756	0.00000	0.00000	250
25/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00002	0.00002			-8.55615	0.00000	0.00000	250
25/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.11843	0.09291			-21.55054	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.00043	0.00022			-49.79224	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.46631	0.50060			7.35318	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.03027	0.02177			-28.10379	0.00000	0.00000	250
25/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.19992	0.22671			13.40168	0.00000	0.00000	0
25/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.00661	0.00380			-42.55293	0.00000	0.00000	734
25/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.42046	0.46331			10.19039	0.00000	0.00000	65,000
25/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.12911	0.17362			34.47836	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.67864	0.71709			5.66636	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/07			Any day expiry	14.42170	14.45890			0.25794	0.00000	0.00000	85,000
25/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.15741	0.16472			4.64633	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.02876	0.03441			19.63364	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.00694	0.00819			18.07205	0.00000	0.00000	22,000
25/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.01960	0.02363			20.53821	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.49130	0.53253			8.39115	0.00000	0.00000	20,000
25/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.29840	0.34522			15.68870	0.00000	0.00000	50,000
25/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.00798	0.00868			8.71930	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/09			Any day expiry	14.42510	14.46230			0.25788	0.00000	0.00000	25,000
25/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.07330	0.08292			13.11754	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.71308	0.75098			5.31438	0.00000	0.00000	50,000
25/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.58163	0.62026			6.64183	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.01653	0.01796			8.65638	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/10	14.18	C	Any day expiry	0.31977	0.36361			13.71082	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/10			Any day expiry	14.42680	14.46400			0.25785	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/10	14.18	P	Any day expiry	0.07297	0.07961			9.10368	0.00000	0.00000	40,000
25/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.43876	0.47674			8.65469	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/13			Any day expiry	14.43170	14.46900			0.25846	0.00000	0.00000	93
25/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.04706	0.04774			1.43126	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/15			Any day expiry	14.43510	14.47240			0.25840	0.00000	0.00000	2
25/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.33598	0.32774			-2.45203	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.12108	0.15014			24.00151	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.00000	0.60193			100.00000	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.15086	0.17723			17.48262	0.00000	0.00000	40,000
25/04/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	0.71170	0.68719			-3.44431	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/17			Any day expiry	14.43850	14.47580			0.25834	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.07773			100.00000	0.00000	0.00000	2,000
25/04/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.70199	0.73680			4.95886	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.01349	0.01100			-18.46029	0.00000	0.00000	20,000
25/04/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.31236	0.30143			-3.49783	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.05020	0.06299			25.47156	0.00000	0.00000	40,000
25/04/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.56893	0.60271			5.93704	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.03043	0.02691			-11.57448	0.00000	0.00000	2,000

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
25/04/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.00000	0.52011			100.00000	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.00000	0.04431			100.00000	0.00000	0.00000	2,000
25/04/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.19170	0.18575			-3.10568	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.23020	0.26155			13.61677	0.00000	0.00000	40,000
25/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.84916	0.82071			-3.35011	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/20			Any day expiry	14.44370	14.48120			0.25963	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.04286	0.05191			21.12176	0.00000	0.00000	40,000
25/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.08008	1.04819			-2.95203	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.02378	0.02939			23.61622	0.00000	0.00000	21,000
25/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.13116	0.12591			-4.00405	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.32486	0.35711			9.92684	0.00000	0.00000	61,000
25/04/2019	\$ / R 2019/05/24			Any day expiry	14.45050	14.48830			0.26158	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.38375	0.40922			6.63681	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.13325	0.12092			-9.25397	0.00000	0.00000	50,000
25/04/2019	\$ / R 2019/05/29			Any day expiry	14.45920	14.49710			0.26212	0.00000	0.00000	387
25/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.15613	0.14390			-7.83071	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.38533	0.41100			6.66293	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.38282	0.40874			6.77011	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00469	0.00424			-9.48502	0.00000	0.00000	500
25/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.00683	0.00631			-7.63057	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/31			Any day expiry	14.46260	14.50060			0.26275	0.00000	0.00000	327
25/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.17022	0.15814			-7.09794	0.00000	0.00000	250
25/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.35816	1.32348			-2.55353	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.03076	0.03408			10.79079	0.00000	0.00000	250
25/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.41266	0.43961			6.53086	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.15006	0.13901			-7.36390	0.00000	0.00000	250
25/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.70279	1.66688			-2.10856	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.01539	0.01748			13.61799	0.00000	0.00000	250
25/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.46729	1.50484			2.55949	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.66046	0.63254			-4.22719	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.32943	1.36691			2.81918	0.00000	0.00000	0
25/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.11306	0.12314			8.91660	0.00000	0.00000	500
25/04/2019	\$ / R 2019/06/03			Any day expiry	14.46780	14.50580			0.26265	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00043	0.00039			-8.32943	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.32823	2.36619			1.63061	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/04			Any day expiry	14.46950	14.50750			0.26262	0.00000	0.00000	74
25/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.30910	0.29128			-5.76556	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.26860	0.28878			7.51257	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.48209	0.51121			6.04204	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.19189	0.18103			-5.65740	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/10			Any day expiry	14.47990	14.51800			0.26312	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.06176	0.05774			-6.51388	0.00000	0.00000	45,000
25/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.71166	0.74574			4.78840	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.15219	0.14321			-5.89557	0.00000	0.00000	18,000
25/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.42179	0.44903			6.45919	0.00000	0.00000	0

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25/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.54113	0.57184			5.67519	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.12123	0.11384			-6.09529	0.00000	0.00000	18,000
25/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.25701	0.24470			-4.78974	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.37901	0.40500			6.85548	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.79693	3.83503			1.00346	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00962	0.00950			-1.25730	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00344	0.00343			-0.34864	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.26024	1.29819			3.01056	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.51319	1.55122			2.51326	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.47753	1.44441			-2.24108	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.61279	0.64531			5.30808	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.34915	0.37397			7.10802	0.00000	0.00000	30
25/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00662	0.00655			-1.17301	0.00000	0.00000	165,703
25/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.40518	0.38780			-4.29035	0.00000	0.00000	8,203
25/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.25506	0.27540			7.97317	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.11167	0.10581			-5.25134	0.00000	0.00000	301,700
25/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.07888	0.08715			10.48127	0.00000	0.00000	146,182
25/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.13356	0.12662			-5.19533	0.00000	0.00000	39,589
25/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.06498	0.07198			10.76875	0.00000	0.00000	39,589
25/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.18111	0.17197			-5.04545	0.00000	0.00000	13,600
25/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.01374	0.01358			-1.19064	0.00000	0.00000	4,582
25/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.03631	0.03581			-1.39649	0.00000	0.00000	700
25/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.24728	0.23535			-4.82212	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.01470	1.05244			3.71957	0.00000	0.00000	7,500
25/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.20278	1.24070			3.15194	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.91744	0.88978			-3.01528	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.01833	0.01811			-1.19448	0.00000	0.00000	4,317
25/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.33961	0.36404			7.19272	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.57228	1.61033			2.42013	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.55718	0.58850			5.62155	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.16369	1.13311			-2.62803	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.30054	1.26872			-2.44673	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.27948	1.31743			2.96595	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.06322	0.07005			10.80445	0.00000	0.00000	122,704
25/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.50671	0.48654			-3.97929	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.48690	14.52500			0.26300	14.63950	14.52000	835,129
25/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.20789	2.24600			1.72612	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00099	0.00100			1.09545	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.37352	0.35710			-4.39547	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.28042	0.30210			7.73194	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.53531	0.51444			-3.89893	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.20221	0.21944			8.52011	0.00000	0.00000	30,000
25/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.04443	0.04941			11.22626	0.00000	0.00000	911
25/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.28225	0.26897			-4.70574	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.55221	1.51945			-2.11050	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
25/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.03911	0.04445			13.65537	0.00000	0.00000	5,020
25/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.41816	0.40040			-4.24796	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.93455	0.90665			-2.98544	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.10145	0.11165			10.05361	0.00000	0.00000	1,980
25/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.59857	0.63081			5.38543	0.00000	0.00000	15,000
25/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.55046	0.58162			5.66092	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.38418	0.41035			6.81353	0.00000	0.00000	1,050
25/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.67102	0.64719			-3.55195	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.15792	0.17219			9.03348	0.00000	0.00000	17,500
25/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.18177	1.15101			-2.60285	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.06867	0.07601			10.68925	0.00000	0.00000	143,800
25/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.66412	0.69760			5.04174	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.08722	0.08261			-5.29306	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.48566	0.46604			-4.04026	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.22256	0.24104			8.30267	0.00000	0.00000	2,000
25/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.01258	0.01243			-1.20155	0.00000	0.00000	122,704
25/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.42472	0.40677			-4.22709	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.25162	0.27177			8.00679	0.00000	0.00000	122,704
25/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.23632	1.20505			-2.52922	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.37391	0.39970			6.89742	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.25212	0.24000			-4.80602	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00003	0.00003			2.37389	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.36652	1.40450			2.77924	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.74034	1.77843			2.18854	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.01334	0.01319			-1.19597	0.00000	0.00000	30,000
25/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00629	0.00622			-1.10843	0.00000	0.00000	911
25/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.68686	0.72073			4.93033	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.10589	0.10031			-5.26316	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.49352	1.53155			2.54581	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.26208	0.28280			7.90452	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.75078	0.72546			-3.37192	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.09198	1.06215			-2.73194	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.21808	1.18698			-2.55335	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.46801	0.49697			6.18838	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.25064	1.28858			3.03336	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.43872	0.46678			6.39530	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00264	0.00264			-0.02649	0.00000	0.00000	1,050
25/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.92321	0.96081			4.07197	0.00000	0.00000	700
25/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.02780	0.02744			-1.28647	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.01588	0.01570			-1.18919	0.00000	0.00000	143,800
25/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00879	0.00868			-1.28574	0.00000	0.00000	14,000
25/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.10434	0.11478			10.00250	0.00000	0.00000	14,000
25/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.15523	1.19311			3.27911	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.29271	0.27904			-4.67094	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00538	0.00533			-0.90940	0.00000	0.00000	2,100

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
25/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.13028	0.12350			-5.20291	0.00000	0.00000	2,100
25/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.07059	0.07811			10.64927	0.00000	0.00000	1,380
25/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.23187	0.25089			8.20452	0.00000	0.00000	122,704
25/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.05744	0.06372			10.93195	0.00000	0.00000	122,704
25/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.21361	0.23154			8.39710	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.36885	0.39445			6.93998	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.26195	0.24945			-4.77256	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.36532	1.33299			-2.36800	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.05222	0.05799			11.04768	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.72571	0.76017			4.74794	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.06881	0.06517			-5.29467	0.00000	0.00000	25,000
25/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.13669	1.10638			-2.66650	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.07359	0.08138			10.58596	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.07996	0.07573			-5.29671	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.19990	1.17697			-2.57799	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.06680	0.07397			10.72846	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.47442	3.43655			-1.09024	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00133	0.00155			16.64151	0.00000	0.00000	8,203
25/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.13768	0.15046			9.28577	0.00000	0.00000	2,900
25/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.44935	1.41642			-2.27185	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.04625	0.05142			11.18482	0.00000	0.00000	6,800
25/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.63646	1.60307			-2.04059	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.03336	0.03807			14.10733	0.00000	0.00000	6,800
25/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.20182	0.19178			-4.97596	0.00000	0.00000	1,982
25/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.08475	0.08027			-5.29484	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.67165	0.70527			5.00442	0.00000	0.00000	100
25/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.83954	1.87764			2.07113	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.41078	0.43791			6.60380	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.22388	0.21291			-4.90123	0.00000	0.00000	30,000
25/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.39569	1.43368			2.72174	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.22189	1.25981			3.10351	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.01499	0.01481			-1.18986	0.00000	0.00000	122,704
25/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.46497	0.44589			-4.10264	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.72800	2.69090			-1.35999	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/20			Any day expiry	14.49720	14.53540			0.26350	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00520	0.00630			21.15085	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.47407	0.45613			-3.78315	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.25127	0.27153			8.06532	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.06326	0.06994			10.55525	0.00000	0.00000	250
25/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.20723	0.20014			-3.41940	0.00000	0.00000	250
25/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.03825	0.04313			12.76807	0.00000	0.00000	250
25/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.82150	0.79753			-2.91834	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/28			Any day expiry	14.51110	14.54950			0.26463	0.00000	0.00000	2,381
25/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.48934	0.51992			6.24954	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.22824	0.22042			-3.42569	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.51216	1.48044			-2.09783	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.51833	0.54964			6.04138	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.84715	1.81363			-1.81451	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.16260	0.17703			8.87163	0.00000	0.00000	500
25/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.63268	0.66637			5.32422	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.14158	0.13687			-3.32982	0.00000	0.00000	29,000
25/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	0.95300	0.92716			-2.71154	0.00000	0.00000	0
25/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.13410	0.14666			9.36572	0.00000	0.00000	29,000
25/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00836	0.00806			-3.60090	0.00000	0.00000	500
25/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.51946	1.55756			2.50739	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/01			Any day expiry	14.51630	14.55470			0.26453	0.00000	0.00000	55
25/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.01543	0.01386			-10.17652	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.34173	1.37856			2.74493	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/03			Any day expiry	14.51980	14.55830			0.26516	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.95876	1.92505			-1.72101	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.03856	0.04335			12.41945	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.10552	1.14188			3.28868	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.03572	0.03358			-5.99854	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.22134	0.21423			-3.21525	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/04			Any day expiry	14.52150	14.56000			0.26512	0.00000	0.00000	175
25/04/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.53284	0.56423			5.88980	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.01620	0.01854			14.43994	0.00000	0.00000	500
25/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.21424	0.23097			7.80626	0.00000	0.00000	500
25/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.28266	0.27587			-2.40378	0.00000	0.00000	250
25/04/2019	\$ / R 2019/07/31			Any day expiry	14.56870	14.60790			0.26907	0.00000	0.00000	1,460
25/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.58490	1.62644			2.62095	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	0.98554	0.96307			-2.28053	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.62985	0.66278			5.22853	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.60136	0.63377			5.38865	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.67384	1.64384			-1.79244	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.10254	0.11174			8.96970	0.00000	0.00000	250
25/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.26115	0.25488			-2.40014	0.00000	0.00000	250
25/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.00415	1.97197			-1.60585	0.00000	0.00000	0
25/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.07285	0.07987			9.63083	0.00000	0.00000	250
25/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.36080	1.40100			2.95460	0.00000	0.00000	0
25/04/2019	\$ / R 2019/08/01			Any day expiry	14.57050	14.60980			0.26972	0.00000	0.00000	55
25/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.03030	0.03120			2.99094	0.00000	0.00000	0
25/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.10413	0.11350			8.99396	0.00000	0.00000	3,147
25/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.41321	0.40438			-2.13793	0.00000	0.00000	3,147
25/04/2019	\$ / R 2019/08/13			Any day expiry	14.59180	14.63160			0.27276	0.00000	0.00000	0
25/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.86233	1.83190			-1.63421	0.00000	0.00000	0
25/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.52501	0.55598			5.89811	0.00000	0.00000	0
25/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.84216	1.81309			-1.57834	0.00000	0.00000	0
25/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.17900	2.14751			-1.44522	0.00000	0.00000	0
25/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.65522	1.69815			2.59360	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
25/04/2019	\$ / R 2019/08/30			Any day expiry	14.62190	14.66240			0.27698	0.00000	0.00000	2,336
25/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.13406	0.14549			8.52163	0.00000	0.00000	250
25/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.30242	0.29711			-1.75496	0.00000	0.00000	250
25/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.10090	0.10991			8.92857	0.00000	0.00000	250
25/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.03332	0.03575			7.29262	0.00000	0.00000	500
25/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.72432	0.75951			4.85874	0.00000	0.00000	0
25/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.14854	1.12657			-1.91312	0.00000	0.00000	0
25/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.25044	0.26897			7.39766	0.00000	0.00000	500
25/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.69619	0.73093			4.98909	0.00000	0.00000	0
25/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.32429	0.31853			-1.77811	0.00000	0.00000	250
25/04/2019	\$ / R 2019/09/02			Any day expiry	14.62730	14.66780			0.27688	0.00000	0.00000	55
25/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.05897	0.05968			1.20136	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.39627	1.43748			2.95133	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/04			Any day expiry	14.63080	14.67140			0.27750	0.00000	0.00000	74
25/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.54715	0.53680			-1.89036	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.50794	0.53820			5.95675	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.01855	0.02126			14.62234	0.00000	0.00000	20,000
25/04/2019	\$ / R 2019/09/05			Any day expiry	14.63260	14.67320			0.27746	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.38595	4.34806			-0.86385	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/13			Any day expiry	14.64670	14.68750			0.27856	0.00000	0.00000	3,757
25/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.60640	0.59529			-1.83225	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.50310	0.53279			5.90124	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.22377	0.24050			7.47528	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.91325	0.95126			4.16270	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.66463	2.63142			-1.24598	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.90371	3.94471			1.05031	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.18750	1.16653			-1.76591	0.00000	0.00000	2,571
25/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.05329	0.05889			10.51333	0.00000	0.00000	2,571
25/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.05429	3.01978			-1.13004	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.38037	0.37456			-1.52540	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.03578	0.04007			11.97993	0.00000	0.00000	1,200
25/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.03187	0.03583			12.43078	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.27617	0.27241			-1.36180	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.95259	0.99169			4.10554	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06371	0.06454			1.29786	0.00000	0.00000	3,900
25/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.55545	1.59718			2.68294	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.61747	0.65094			5.42008	0.00000	0.00000	16,000
25/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.15045	0.15002			-0.29172	0.00000	0.00000	2,000
25/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.05096	1.09107			3.81660	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.14786	1.12744			-1.77866	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.23560	1.21397			-1.75004	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.42315	0.44987			6.31406	0.00000	0.00000	750
25/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.67698	1.71849			2.47531	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.95926	0.99860			4.10084	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.61752	2.58456			-1.25945	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
25/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.48427	0.51331			5.99576	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	3.98057	3.94369			-0.92647	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	1.02934	1.06928			3.88079	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.51035	0.54029			5.86627	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.12753	0.13835			8.48671	0.00000	0.00000	2,149
25/04/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.74553	0.78134			4.80424	0.00000	0.00000	500
25/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.09579	0.09625			0.48316	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.65200	14.69290			0.27914	14.79000	14.77640	27,618
25/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.17443	2.21533			1.88108	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.02243	0.02243			0.01204	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.44177	1.41760			-1.67657	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.08663	0.09432			8.88807	0.00000	0.00000	800
25/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00171	0.00181			5.90885	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25458	3.21951			-1.07753	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.05658	0.06241			10.30477	0.00000	0.00000	2,700
25/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.52195	0.55227			5.80957	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.58995	0.57937			-1.79287	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.27950	0.29943			7.13066	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.76789	0.80406			4.70955	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.32589	0.32116			-1.45314	0.00000	0.00000	2,700
25/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.21059	0.20879			-0.85058	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.12651	0.12649			-0.01296	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.17851	1.21939			3.46910	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.67881	3.64260			-0.98437	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.04081	0.04550			11.48464	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.10245	1.14292			3.67009	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.16896	0.16817			-0.46704	0.00000	0.00000	28,500
25/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.65941	3.62325			-0.98833	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04141	0.04615			11.42845	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.13812	0.13790			-0.15776	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.14012	1.18080			3.56822	0.00000	0.00000	5,666
25/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.47350	0.50215			6.04976	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.67150	0.65925			-1.82487	0.00000	0.00000	3,000
25/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.26760	0.28687			7.20355	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.63663	0.67049			5.31963	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.44463	0.43759			-1.58198	0.00000	0.00000	17,287
25/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.52982	0.56040			5.77166	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.57782	0.56750			-1.78611	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.14464	2.11450			-1.40540	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.12664	0.13740			8.49578	0.00000	0.00000	14,000
25/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.94595	0.98482			4.10956	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.21395	0.21192			-0.94687	0.00000	0.00000	2,149
25/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.56116	2.52848			-1.27590	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.09316	0.10138			8.82607	0.00000	0.00000	17,287
25/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.03257	0.03659			12.34690	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
25/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.17734	0.17638			-0.53773	0.00000	0.00000	14,000
25/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.25687	0.25349			-1.31697	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.86887	0.90639			4.31792	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	1.06552	1.10574			3.77422	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.16352	0.16284			-0.41884	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.23125	0.22836			-1.24723	0.00000	0.00000	800
25/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.17954	1.15868			-1.76858	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33129	3.29599			-1.05957	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.06629	0.07268			9.63207	0.00000	0.00000	5,000
25/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.70237	0.73746			4.99709	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.85378	3.81717			-0.95006	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.00987	3.97293			-0.92118	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.83817	0.87531			4.43097	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.04685	1.02797			-1.80297	0.00000	0.00000	5,000
25/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.68611	4.64814			-0.81022	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.46571	1.50744			2.84687	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.89403	0.93183			4.22867	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.05345	0.05428			1.55619	0.00000	0.00000	11,333
25/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.46547	0.45804			-1.59676	0.00000	0.00000	14,000
25/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.54801	0.53903			-1.63714	0.00000	0.00000	3,000
25/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.28986	0.31034			7.06673	0.00000	0.00000	28,500
25/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.68671	0.72154			5.07137	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.77115	0.75697			-1.83909	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.04498	0.04559			1.35715	0.00000	0.00000	17,287
25/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.20726	0.20570			-0.75384	0.00000	0.00000	5,908
25/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.08952	0.09746			8.86190	0.00000	0.00000	9,783
25/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.65227	0.64041			-1.81888	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.60836	0.59739			-1.80178	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.13553	2.10545			-1.40840	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.09395	0.09444			0.51825	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.34353	0.33844			-1.47968	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.29779	1.33915			3.18718	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.28965	1.33098			3.20521	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.28154	0.30158			7.11772	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.31885	0.34087			6.90796	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.04897	4.01195			-0.91419	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.03097	0.03485			12.54460	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.01811	0.02104			16.19383	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.24203	0.23893			-1.27857	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.80831	0.84505			4.54579	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.29631	0.29215			-1.40260	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.55001	0.58193			5.80511	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.82015	0.85706			4.49957	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.28815	0.28416			-1.38697	0.00000	0.00000	177
25/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.79175	0.77719			-1.83946	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
25/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.41375	0.44009			6.36521	0.00000	0.00000	177
25/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.39471	0.38864			-1.53889	0.00000	0.00000	111
25/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.81883	1.86012			2.27017	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.03683	0.03722			1.06036	0.00000	0.00000	9,783
25/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.71831	0.75368			4.92437	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.36631	0.36078			-1.50909	0.00000	0.00000	9,783
25/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.88344	0.86724			-1.83428	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.37544	0.40014			6.57766	0.00000	0.00000	111
25/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.30595	1.34734			3.16910	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.09765	0.09808			0.44640	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.81289	0.84998			4.56306	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.28869	1.26748			-1.64586	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.78498	0.82163			4.66943	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/30			Any day expiry	14.67690	14.71820			0.28139	0.00000	0.00000	98
25/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.16462	0.17787			8.05078	0.00000	0.00000	250
25/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.98772	1.95967			-1.41100	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.33599	0.33178			-1.25221	0.00000	0.00000	250
25/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.34050	2.30988			-1.30818	0.00000	0.00000	0
25/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.12740	0.13808			8.38448	0.00000	0.00000	250
25/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.28559	0.30568			7.03465	0.00000	0.00000	500
25/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.35808	0.35343			-1.29752	0.00000	0.00000	250
25/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.05054	0.05325			5.35376	0.00000	0.00000	500
25/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.72744	1.77145			2.54746	0.00000	0.00000	0
25/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.08727	0.08854			1.45394	0.00000	0.00000	0
25/04/2019	\$ / R 2019/10/02			Any day expiry	14.68040	14.72190			0.28269	0.00000	0.00000	55
25/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.43767	1.48044			2.97488	0.00000	0.00000	0
25/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.19151	0.20601			7.57333	0.00000	0.00000	250
25/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.36695	0.36357			-0.92274	0.00000	0.00000	250
25/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.15299	0.16499			7.84595	0.00000	0.00000	250
25/04/2019	\$ / R 2019/10/31			Any day expiry	14.73240	14.77500			0.28916	0.00000	0.00000	153
25/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.89935	0.93857			4.36025	0.00000	0.00000	0
25/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.45161	1.43006			-1.48470	0.00000	0.00000	0
25/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.31401	0.33506			6.70288	0.00000	0.00000	500
25/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.87157	0.91038			4.45313	0.00000	0.00000	0
25/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.38917	0.38538			-0.97333	0.00000	0.00000	250
25/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.11925	0.12097			1.43962	0.00000	0.00000	0
25/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.46165	1.50597			3.03196	0.00000	0.00000	0
25/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.79974	1.84508			2.51963	0.00000	0.00000	0
25/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.06734	0.07008			4.07911	0.00000	0.00000	500
25/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.15911	2.13101			-1.30129	0.00000	0.00000	0
25/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.51059	2.47999			-1.21870	0.00000	0.00000	0
25/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.86746	1.91230			2.40069	0.00000	0.00000	0
25/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.41588	0.41218			-0.88956	0.00000	0.00000	250
25/04/2019	\$ / R 2019/11/29			Any day expiry	14.78570	14.82830			0.28812	0.00000	0.00000	97
25/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.97921	1.01849			4.01074	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
25/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.08176	0.08400			2.72994	0.00000	0.00000	500
25/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.95158	0.99048			4.08799	0.00000	0.00000	0
25/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.30360	2.27604			-1.19664	0.00000	0.00000	0
25/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.21930	0.23434			6.85536	0.00000	0.00000	250
25/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.39351	0.39019			-0.84528	0.00000	0.00000	250
25/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.65351	2.62355			-1.12905	0.00000	0.00000	0
25/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.17921	0.19185			7.05360	0.00000	0.00000	250
25/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.58923	1.56774			-1.35246	0.00000	0.00000	0
25/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.34493	0.36604			6.11902	0.00000	0.00000	500
25/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.50354	1.54735			2.91386	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/02			Any day expiry	14.79130	14.83350			0.28530	0.00000	0.00000	55
25/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.15224	0.15385			1.05821	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.73263	0.72406			-1.17086	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/04			Any day expiry	14.79500	14.83700			0.28388	0.00000	0.00000	321
25/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.68763	0.72106			4.86041	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.28269	2.25713			-1.11955	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.08906	0.08944			0.42027	0.00000	0.00000	49,600
25/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.18786	0.20037			6.65682	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.26864	1.31058			3.30633	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.50395	0.49976			-0.83166	0.00000	0.00000	49,600
25/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.01580	2.05698			2.04277	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.17454	1.21592			3.52343	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.02354	2.00006			-1.16018	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.31344	0.33251			6.08397	0.00000	0.00000	500
25/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.35457	0.35321			-0.38283	0.00000	0.00000	4,150
25/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.37114	0.36897			-0.58436	0.00000	0.00000	69,000
25/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.35450	0.37505			5.79480	0.00000	0.00000	52,300
25/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.09281	0.09329			0.51569	0.00000	0.00000	69,000
25/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.41845	0.44185			5.59159	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.40906	1.39135			-1.25710	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.81160	14.85280			0.27816	14.93770	14.93770	22,753
25/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.36751	1.40990			3.09993	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.21591	0.21710			0.55203	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.93652	2.97692			1.37554	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01492	0.01412			-5.40723	0.00000	0.00000	1,000
25/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.77197	1.75032			-1.22219	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.33357	0.35312			5.85871	0.00000	0.00000	21,000
25/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.43261	2.40597			-1.09482	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.22421	0.23877			6.49730	0.00000	0.00000	139,860
25/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.13570	1.17681			3.61976	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.32410	0.32401			-0.02792	0.00000	0.00000	34,000
25/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.30294	0.30312			0.06077	0.00000	0.00000	139,860
25/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.28514	0.30286			6.21572	0.00000	0.00000	24,055
25/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.06856	1.10765			3.65850	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.36696	0.36485			-0.57409	0.00000	0.00000	24,055

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.41626	0.43956			5.59773	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.42466	1.40676			-1.25636	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.24429	0.25993			6.40403	0.00000	0.00000	1,351
25/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.90066	1.94224			2.18736	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.75626	2.72757			-1.04107	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.25704	0.25778			0.28996	0.00000	0.00000	500
25/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.90555	0.94256			4.08687	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.85518	1.83321			-1.18431	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.07420	0.07418			-0.02952	0.00000	0.00000	139,860
25/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.87184	1.84971			-1.18227	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.08617	1.12601			3.66817	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.06274	1.10177			3.67269	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.67290	1.65225			-1.23482	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.40600	2.37955			-1.09922	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.87441	1.91609			2.22356	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.41685	1.39905			-1.25644	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.42066	0.44415			5.58329	0.00000	0.00000	250
25/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.23508	5.19869			-0.69514	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.04668	0.05149			10.30190	0.00000	0.00000	2,000
25/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.09210	1.13228			3.67923	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.35050	0.34948			-0.29079	0.00000	0.00000	1,351
25/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.73051	1.70926			-1.22768	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.34211	0.36206			5.83296	0.00000	0.00000	50,100
25/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.31678	0.33601			6.07015	0.00000	0.00000	4,150
25/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.07441	1.11356			3.64433	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.36281	0.36076			-0.56369	0.00000	0.00000	52,300
25/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.22760	0.24235			6.48186	0.00000	0.00000	69,000
25/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.80102	2.77368			-0.97581	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.73851	1.71876			-1.13610	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/31			Any day expiry	14.84470	14.88480			0.27013	0.00000	0.00000	45
25/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.24701	0.26182			5.99295	0.00000	0.00000	250
25/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.41747	0.41532			-0.51598	0.00000	0.00000	250
25/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.20572	0.21848			6.20636	0.00000	0.00000	250
25/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.37321	0.39356			5.45245	0.00000	0.00000	500
25/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.45231	2.42702			-1.03154	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.06217	1.10012			3.57247	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.09501	0.09694			2.03354	0.00000	0.00000	500
25/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.93971	1.98174			2.16693	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.03459	1.07222			3.63702	0.00000	0.00000	0
25/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.43989	0.43742			-0.56186	0.00000	0.00000	250
25/04/2019	\$ / R 2020/01/02			Any day expiry	14.84830	14.88850			0.27074	0.00000	0.00000	55
25/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18476	0.18668			1.03842	0.00000	0.00000	0
25/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.54306	1.58518			2.72955	0.00000	0.00000	0
25/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21664	0.21882			1.00591	0.00000	0.00000	0
25/04/2019	\$ / R 2020/01/31			Any day expiry	14.90120	14.94200			0.27380	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.57784	1.62082			2.72393	0.00000	0.00000	0
25/04/2019	\$ / R 2020/02/28			Any day expiry	14.95320	14.99450			0.27620	0.00000	0.00000	3,500
25/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.75206	0.74711			-0.65818	0.00000	0.00000	0
25/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.92526	0.96161			3.92864	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/02			Any day expiry	14.95870	15.00030			0.27810	0.00000	0.00000	55
25/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24919	0.25120			0.80625	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.61789	1.66150			2.69543	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.28120	0.29689			5.57910	0.00000	0.00000	1,000
25/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.05540	2.03529			-0.97832	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.39415	0.39494			0.19990	0.00000	0.00000	1,000
25/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.40333	0.42456			5.26225	0.00000	0.00000	275,862
25/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.14394	1.18406			3.50679	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.15687	0.15830			0.90851	0.00000	0.00000	272,897
25/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.61444	0.61104			-0.55255	0.00000	0.00000	275,862
25/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.66075	0.69129			4.62140	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.66658	0.69729			4.60733	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.98450	15.02730			0.28563	0.00000	0.00000	10,345
25/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.09186	3.13473			1.38647	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.01736	0.01743			0.38991	0.00000	0.00000	1,000
25/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.05515	2.09917			2.14187	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.13065	0.13187			0.93271	0.00000	0.00000	275,862
25/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.08894	1.12834			3.61865	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.29208	1.27999			-0.93560	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.02670	2.99959			-0.89574	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.43990	0.46259			5.15837	0.00000	0.00000	277,778
25/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.36865	1.41224			3.18474	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.22883	2.20726			-0.96802	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.55944	0.55676			-0.47984	0.00000	0.00000	277,778
25/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.95137	1.99560			2.26636	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.30625	1.29399			-0.93887	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.13717	2.18103			2.05255	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.11267	0.11373			0.94651	0.00000	0.00000	277,778
25/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.42293	2.39983			-0.95345	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.36743	0.38713			5.36126	0.00000	0.00000	272,897
25/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.51938	1.56359			2.90982	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.31488	0.31629			0.44820	0.00000	0.00000	60,000
25/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.16150	3.13363			-0.88158	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.26600	0.28093			5.61236	0.00000	0.00000	60,000
25/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	1.01810	1.05648			3.76983	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.69360	0.68918			-0.63715	0.00000	0.00000	272,897
25/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.66366	0.69428			4.61479	0.00000	0.00000	0
25/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.29916	1.28698			-0.93704	0.00000	0.00000	0
25/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.65841	1.70364			2.72699	0.00000	0.00000	0
25/04/2019	\$ / R 2020/04/02			Any day expiry	15.01610	15.05980			0.29102	0.00000	0.00000	55
25/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.28231	0.28384			0.54007	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
25/04/2019	\$ / R 2020/04/29			Any day expiry	15.06700	15.11080			0.29070	0.00000	0.00000	55
25/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.31193	0.31346			0.49207	0.00000	0.00000	0
25/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.68893	1.73426			2.68424	0.00000	0.00000	0
25/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.34474	0.34664			0.55117	0.00000	0.00000	0
25/04/2019	\$ / R 2020/06/02			Any day expiry	15.13270	15.17780			0.29803	0.00000	0.00000	1,055
25/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.73744	1.78444			2.70513	0.00000	0.00000	0
25/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.28718	3.33655			1.50171	0.00000	0.00000	0
25/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.44138	1.48778			3.21926	0.00000	0.00000	0
25/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.03237	1.02589			-0.62705	0.00000	0.00000	0
25/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.15200	15.19750			0.30029	0.00000	0.00000	700
25/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.53938	0.54028			0.16719	0.00000	0.00000	900
25/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.58767	2.56528			-0.86516	0.00000	0.00000	0
25/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.47967	0.50278			4.81844	0.00000	0.00000	900
25/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.01437	1.05339			3.84739	0.00000	0.00000	0
25/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.03518	0.03905			10.98239	0.00000	0.00000	900
25/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.01050	1.04955			3.86395	0.00000	0.00000	0
25/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.02624	1.01974			-0.63325	0.00000	0.00000	0
25/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.03850	1.03205			-0.62154	0.00000	0.00000	0
25/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.01824	1.05724			3.83025	0.00000	0.00000	0
25/04/2019	\$ / R 2020/07/28			Any day expiry	15.24110	15.28840			0.31035	0.00000	0.00000	84,000
25/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.17185	1.16555			-0.53782	0.00000	0.00000	0
25/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.04295	1.08395			3.93091	0.00000	0.00000	0
25/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.17033	1.16452			-0.49577	0.00000	0.00000	0
25/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.16121	1.20538			3.80408	0.00000	0.00000	0
25/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.33720	15.38710			0.32535	0.00000	0.00000	0
25/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.15753	1.20162			3.80967	0.00000	0.00000	0
25/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.16401	1.15828			-0.49198	0.00000	0.00000	0
25/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.15371	1.19788			3.82885	0.00000	0.00000	0
25/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.17651	1.17078			-0.48672	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.36885	0.39445			6.93999	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.48690	14.52500			0.26300	0.00000	0.00000	454
25/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.37901	0.40500			6.85549	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.25211	0.24000			-4.80601	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.26195	0.24945			-4.77255	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.37391	0.39970			6.89742	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.25701	0.24470			-4.78974	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.52587	0.55632			5.79102	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.65200	14.69290			0.27914	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.53380	0.56465			5.77986	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.57180	0.56175			-1.75712	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.58387	0.57342			-1.78924	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.52982	0.56040			5.77167	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.57782	0.56750			-1.78610	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.33135	0.33116			-0.05589	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.12931	1.17037			3.63588	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
25/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.81160	14.85280			0.27816	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.12295	1.16396			3.65242	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.32771	0.32757			-0.04259	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.11661	1.15758			3.66864	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.33501	0.33478			-0.07029	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.00901	1.04725			3.79003	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.71000	0.70537			-0.65220	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.98450	15.02730			0.28563	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.70451	0.69995			-0.64699	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.00450	1.04267			3.79984	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.01355	1.05186			3.77965	0.00000	0.00000	0
25/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.69905	0.69456			-0.64250	0.00000	0.00000	0
25/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.00160	0.00089			-44.46802	0.00000	0.00000	0
25/04/2019	£ / R 2019/04/26			Any day expiry	18.66000	18.63560			-0.13076	0.00000	0.00000	92
25/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.55160	0.52649			-4.55266	0.00000	0.00000	0
25/04/2019	£ / R 2019/04/29			Any day expiry	18.66970	18.64530			-0.13069	0.00000	0.00000	27
25/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.00157	0.00072			-54.22674	0.00000	0.00000	0
25/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.99127	0.96602			-2.54761	0.00000	0.00000	0
25/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.16328	0.15926			-2.45783	0.00000	0.00000	0
25/04/2019	£ / R 2019/05/31			Any day expiry	18.77150	18.74820			-0.12412	0.00000	0.00000	119
25/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.67178	0.69106			2.87102	0.00000	0.00000	0
25/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.29712	0.31142			4.81029	0.00000	0.00000	0
25/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.48875	0.47953			-1.88751	0.00000	0.00000	0
25/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.81610	18.79270			-0.12436	18.87700	18.87700	118,669
25/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.48322	0.47412			-1.88474	0.00000	0.00000	0
25/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.29265	0.30683			4.84359	0.00000	0.00000	0
25/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.47774	0.46875			-1.88238	0.00000	0.00000	0
25/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.30164	0.31605			4.77624	0.00000	0.00000	0
25/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.09404	0.10102			7.41797	0.00000	0.00000	0
25/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.91014	0.89372			-1.80454	0.00000	0.00000	1,000
25/04/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.26709	0.28073			5.10848	0.00000	0.00000	0
25/04/2019	£ / R 2019/06/28			Any day expiry	18.86080	18.83750			-0.12354	0.00000	0.00000	49
25/04/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.63789	0.62823			-1.51371	0.00000	0.00000	0
25/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.51834	0.53795			3.78182	0.00000	0.00000	0
25/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.30385	0.31972			5.22111	0.00000	0.00000	0
25/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.65802	0.65873			0.10802	0.00000	0.00000	0
25/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.81949	0.81855			-0.11460	0.00000	0.00000	0
25/04/2019	£ / R 2019/09/16			Foreign Exchange Future	19.11650	19.09590			-0.10776	19.15210	19.07020	24,418
25/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.81416	0.81328			-0.10825	0.00000	0.00000	0
25/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.52766	0.54738			3.73697	0.00000	0.00000	0
25/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.82484	0.82385			-0.12090	0.00000	0.00000	0
25/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.15035	1.14562			-0.41167	0.00000	0.00000	0
25/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.69152	0.71283			3.08173	0.00000	0.00000	500
25/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.52299	0.54265			3.75933	0.00000	0.00000	0
25/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.67748	0.68159			0.60622	0.00000	0.00000	0



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25/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.23155	1.25695			2.06261	0.00000	0.00000	0
25/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.39930	19.37800			-0.10980	0.00000	0.00000	12,845
25/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.67413	0.67824			0.60993	0.00000	0.00000	0
25/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.24483	1.27024			2.04138	0.00000	0.00000	0
25/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.23818	1.26359			2.05196	0.00000	0.00000	0
25/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.68085	0.68495			0.60250	0.00000	0.00000	0
25/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22244	1.22387			0.11676	0.00000	0.00000	0
25/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.57314	0.59587			3.96541	0.00000	0.00000	500
25/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.96446	2.98839			0.80727	0.00000	0.00000	0
25/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.23376	0.23639			1.12556	0.00000	0.00000	500
25/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.86311	0.87212			1.04349	0.00000	0.00000	0
25/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.73610	0.76226			3.55448	0.00000	0.00000	0
25/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.70590	19.68570			-0.10251	0.00000	0.00000	6,274
25/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.86997	0.87898			1.03633	0.00000	0.00000	0
25/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.45407	1.48328			2.00924	0.00000	0.00000	0
25/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.46721	1.49642			1.99061	0.00000	0.00000	0
25/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.44200	1.44796			0.41362	0.00000	0.00000	0
25/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.86653	0.87554			1.03991	0.00000	0.00000	0
25/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.46063	1.48984			1.99990	0.00000	0.00000	0
25/04/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.00000	1.32839			100.00000	0.00000	0.00000	0
25/04/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	19.97470			-0.12650	0.00000	0.00000	0
25/04/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.00000	1.29729			100.00000	0.00000	0.00000	0
25/04/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.00000	1.32259			100.00000	0.00000	0.00000	0
25/04/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.00000	1.29309			100.00000	0.00000	0.00000	0
25/04/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.00000	1.30149			100.00000	0.00000	0.00000	0
25/04/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.00000	1.31679			100.00000	0.00000	0.00000	0
25/04/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.00000	1.50953			100.00000	0.00000	0.00000	0
25/04/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.00000	1.51436			100.00000	0.00000	0.00000	0
25/04/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.28940			-0.05222	0.00000	0.00000	0
25/04/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.00000	1.50535			100.00000	0.00000	0.00000	0
25/04/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.00000	1.52595			100.00000	0.00000	0.00000	0
25/04/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.00000	1.52013			100.00000	0.00000	0.00000	0
25/04/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.00000	1.51376			100.00000	0.00000	0.00000	0
25/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00320	0.00355			10.68362	0.00000	0.00000	0
25/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00016	0.00015			-10.57597	0.00000	0.00000	0
25/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13020	0.13090			0.53763	0.00000	0.00000	0
25/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00071	0.00080			12.03864	0.00000	0.00000	0
25/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01051	0.00990			-5.84568	0.00000	0.00000	0
25/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00300	0.00265			-11.91413	0.00000	0.00000	0
25/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01036	0.01105			6.58754	0.00000	0.00000	0
25/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00310	0.00331			6.63660	0.00000	0.00000	0
25/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13260	0.13340			0.60332	0.00000	0.00000	0
25/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01324	0.01392			5.08013	0.00000	0.00000	0
25/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00064	0.00052			-19.72650	0.00000	0.00000	0
25/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00407	0.00368			-9.52745	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
25/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01050	0.00991			-5.65855	0.00000	0.00000	0
25/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00667	0.00708			6.18177	0.00000	0.00000	0
25/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00463	0.00428			-7.50511	0.00000	0.00000	0
25/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01609	0.01676			4.12769	0.00000	0.00000	0
25/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13500	0.13580			0.59259	0.00000	0.00000	0
25/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00963	0.01008			4.69918	0.00000	0.00000	0
25/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00109	0.00096			-12.43939	0.00000	0.00000	0
25/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00557	0.00585			5.12438	0.00000	0.00000	0
25/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01057	0.01005			-4.87237	0.00000	0.00000	0
25/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01757	0.01700			-3.24217	0.00000	0.00000	0
25/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13760	0.13840			0.58140	0.00000	0.00000	0
25/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00810	0.00845			4.26429	0.00000	0.00000	0
25/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01050	0.01005			-4.32829	0.00000	0.00000	0
25/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00517	0.00540			4.46269	0.00000	0.00000	0
25/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01246	0.01295			3.89570	0.00000	0.00000	0
25/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00486	0.00455			-6.46736	0.00000	0.00000	0
25/04/2019	€ / R 2019/04/26			Any day expiry	16.13670	16.09370			-0.26647	0.00000	0.00000	1
25/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.29352	0.32855			11.93590	0.00000	0.00000	0
25/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.01022	0.00225			-77.98324	0.00000	0.00000	0
25/04/2019	€ / R 2019/05/31			Any day expiry	16.25180	16.20930			-0.26151	0.00000	0.00000	2
25/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.22985	0.24833			8.04031	0.00000	0.00000	0
25/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.33165	0.30763			-7.24247	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/10			Any day expiry	16.28480	16.24250			-0.25975	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00312	0.00331			6.00718	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.03792	1.99581			-2.06645	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.15668	0.14547			-7.15363	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.72067	0.75173			4.30983	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.55440	0.58220			5.01444	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.29810	16.25570			-0.26015	16.34940	16.34940	116,989
25/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.15462	0.14354			-7.16448	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.73652	0.76784			4.25281	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.98713	0.94629			-4.13732	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.03903	0.04059			3.99418	0.00000	0.00000	570
25/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.72858	0.75977			4.28119	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.15877	0.14743			-7.14269	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.21250	0.19790			-6.87072	0.00000	0.00000	300
25/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.18864	0.17545			-6.99108	0.00000	0.00000	0
25/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.62054	0.64975			4.70756	0.00000	0.00000	500
25/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.03502	0.03446			-1.61745	0.00000	0.00000	0
25/04/2019	€ / R 2019/08/14			Any day expiry	16.50250	16.46150			-0.24845	0.00000	0.00000	0
25/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.27297	0.29075			6.51464	0.00000	0.00000	0
25/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.74547	0.72225			-3.11441	0.00000	0.00000	0
25/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.33029	0.32043			-2.98670	0.00000	0.00000	0
25/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.83779	0.86893			3.71632	0.00000	0.00000	0
25/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.18252	3.22296			1.27049	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
25/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.62803	0.60793			-3.19965	0.00000	0.00000	0
25/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.36553	0.38643			5.71922	0.00000	0.00000	0
25/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.16176	0.17461			7.94723	0.00000	0.00000	14,429
25/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.25675	0.25211			-1.80684	0.00000	0.00000	0
25/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.61330	16.57300			-0.24258	0.00000	0.00000	40,097
25/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13050	2.16883			1.79893	0.00000	0.00000	0
25/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.83934	1.87675			2.03385	0.00000	0.00000	0
25/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.22953	0.24613			7.23213	0.00000	0.00000	587
25/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.15506	1.12761			-2.37606	0.00000	0.00000	0
25/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.25497	0.25038			-1.80109	0.00000	0.00000	0
25/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.42992	1.46567			2.50019	0.00000	0.00000	0
25/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.41345	1.44911			2.52298	0.00000	0.00000	0
25/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.14380	0.14183			-1.37252	0.00000	0.00000	0
25/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.18264	0.17975			-1.58270	0.00000	0.00000	14,429
25/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.99283	0.96913			-2.38713	0.00000	0.00000	0
25/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.42167	1.45738			2.51167	0.00000	0.00000	0
25/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.25322	0.24867			-1.79665	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.20781	3.16842			-1.22792	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.14809	1.12985			-1.58898	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.07053	3.11198			1.34998	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.03728	0.03995			7.14698	0.00000	0.00000	136,646
25/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.23513	0.25171			7.05462	0.00000	0.00000	136,646
25/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.54819	1.58703			2.50904	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.91330	16.87240			-0.24182	0.00000	0.00000	32,686
25/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.83327	3.87480			1.08357	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.12657	0.12720			0.50266	0.00000	0.00000	17,150
25/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.86058	2.82235			-1.33663	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.43364	0.43155			-0.48224	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.54034	1.57915			2.51950	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.06137	3.10281			1.35381	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02451	0.02602			6.16251	0.00000	0.00000	17,150
25/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.38479	0.40745			5.88811	0.00000	0.00000	17,150
25/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.18383	0.18438			0.30006	0.00000	0.00000	61,500
25/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.44843	1.42411			-1.67857	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.27884	0.29742			6.66219	0.00000	0.00000	61,500
25/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.43149	0.42943			-0.47633	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.18467	0.18521			0.29513	0.00000	0.00000	136,646
25/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.43580	0.43368			-0.48705	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.53250	1.57128			2.53033	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.72701	2.68937			-1.38032	0.00000	0.00000	0
25/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.04371	0.04697			7.45551	0.00000	0.00000	61,500
25/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.34214	1.31982			-1.66325	0.00000	0.00000	0
25/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.80790	0.84311			4.35724	0.00000	0.00000	0
25/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.09164	1.08080			-0.99247	0.00000	0.00000	21,000
25/04/2019	€ / R 2020/02/10			Any day expiry	17.12290	17.08080			-0.24587	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
25/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.84864	0.88456			4.23285	0.00000	0.00000	0
25/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.90154	0.89536			-0.68533	0.00000	0.00000	15,000
25/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.75691	0.79116			4.52421	0.00000	0.00000	0
25/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.93080	0.92391			-0.74105	0.00000	0.00000	15,000
25/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.61874	0.65000			5.05317	0.00000	0.00000	0
25/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.96981	0.96196			-0.81001	0.00000	0.00000	15,000
25/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.78126	1.82358			2.37586	0.00000	0.00000	0
25/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.57229	0.57474			0.42748	0.00000	0.00000	0
25/04/2019	€ / R 2020/03/16			Foreign Exchange Future	17.24330	17.20340			-0.23139	0.00000	0.00000	4,361
25/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.57004	0.57251			0.43262	0.00000	0.00000	0
25/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.79674	1.83911			2.35794	0.00000	0.00000	0
25/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.57456	0.57698			0.42123	0.00000	0.00000	0
25/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.78899	1.83134			2.36706	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.82163	0.82964			0.97501	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.01718	0.01799			4.71166	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.20500	10.19780			-0.07055	0.00000	0.00000	26,408
25/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.01663	0.01744			4.87620	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.81218	0.82019			0.98618	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.01610	0.01691			5.04995	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.83110	0.83911			0.96414	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.57064	0.58140			1.88588	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.15877	0.16398			3.27843	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.34580	10.34020			-0.05413	10.36130	10.36130	1,913
25/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.15644	0.16160			3.29939	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.56297	0.57378			1.91932	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.15415	0.15927			3.32146	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.57835	0.58907			1.85354	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.73605	0.74569			1.30987	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.66851	0.67838			1.47604	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.48220	10.47690			-0.05056	0.00000	0.00000	400
25/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.24335	0.24794			1.88619	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.66115	0.67104			1.49589	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.21825	0.22259			1.98914	0.00000	0.00000	1,000
25/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.24071	0.24528			1.89748	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.24602	0.25063			1.87483	0.00000	0.00000	0
25/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.65382	0.66373			1.51609	0.00000	0.00000	0
25/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.75009	0.75683			0.89809	0.00000	0.00000	0
25/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.32635	0.32907			0.83425	0.00000	0.00000	0
25/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.62910	10.62510			-0.03763	10.65190	10.65190	0
25/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.32354	0.32625			0.83720	0.00000	0.00000	0
25/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.76444	0.77115			0.87759	0.00000	0.00000	0
25/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.32919	0.33193			0.83128	0.00000	0.00000	0
25/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.75725	0.76397			0.88776	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.18221	0.19328			6.07905	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.22655	0.21518			-5.02103	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
25/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.75360	10.77670			0.21481	0.00000	0.00000	1,950
25/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.23861	0.22658			-5.03902	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.19015	0.20188			6.16592	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.23254	0.22070			-5.09428	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.18614	0.19740			6.04566	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.68368	0.66903			-2.14272	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.89980	10.92470			0.22844	0.00000	0.00000	1,415
25/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.19348	0.20373			5.29817	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.19113	0.20127			5.30475	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.67605	0.66151			-2.15061	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.69133	0.67657			-2.13516	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.19585	0.20621			5.29002	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.28949	0.30167			4.20983	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.79706	0.78455			-1.56933	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.78234	0.77003			-1.57442	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.03980	11.06440			0.22283	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.78969	0.77727			-1.57190	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.28686	0.29895			4.21523	0.00000	0.00000	0
25/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.29214	0.30443			4.20430	0.00000	0.00000	0
25/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.37891	0.39333			3.80551	0.00000	0.00000	0
25/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.19240	11.21680			0.21801	0.00000	0.00000	0
25/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.38455	0.39913			3.79338	0.00000	0.00000	0
25/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.87215	0.86233			-1.12512	0.00000	0.00000	0
25/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.88651	0.87653			-1.12583	0.00000	0.00000	0
25/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.38172	0.39622			3.79895	0.00000	0.00000	0
25/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.87932	0.86942			-1.12574	0.00000	0.00000	0
25/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.15513	0.15685			1.11141	0.00000	0.00000	0
25/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.30820	14.30450			-0.02586	0.00000	0.00000	1,193
25/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.15977	0.16154			1.10682	0.00000	0.00000	0
25/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.57157	0.57704			0.95673	0.00000	0.00000	0
25/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.58693	0.59235			0.92415	0.00000	0.00000	0
25/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.15743	0.15918			1.10923	0.00000	0.00000	0
25/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.57923	0.58468			0.94026	0.00000	0.00000	0
25/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.22156	0.22767			2.75527	0.00000	0.00000	0
25/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.59890	14.59760			-0.00890	0.00000	0.00000	450
25/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.22494	0.23108			2.72911	0.00000	0.00000	0
25/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.30604	1.31348			0.56958	0.00000	0.00000	0
25/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.32266	1.33007			0.55983	0.00000	0.00000	0
25/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.22325	0.22937			2.74288	0.00000	0.00000	0
25/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.31435	1.32177			0.56480	0.00000	0.00000	0
25/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.47116	1.47976			0.58456	0.00000	0.00000	0
25/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.39015	0.39756			1.90038	0.00000	0.00000	0
25/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.87690	14.87570			-0.00807	0.00000	0.00000	0
25/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.38806	0.39546			1.90688	0.00000	0.00000	0
25/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.46325	1.47186			0.58871	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
25/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.38599	0.39338			1.91453	0.00000	0.00000	0
25/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.47909	1.48768			0.58075	0.00000	0.00000	0
25/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.93076	1.93977			0.46643	0.00000	0.00000	0
25/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.18350	15.18280			-0.00461	0.00000	0.00000	0
25/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.47619	0.48451			1.74578	0.00000	0.00000	0
25/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.92269	1.93171			0.46879	0.00000	0.00000	0
25/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.47426	0.48257			1.75126	0.00000	0.00000	0
25/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.47813	0.48646			1.74246	0.00000	0.00000	0
25/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.91463	1.92366			0.47169	0.00000	0.00000	0
25/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19918	0.19912			-0.03153	0.00000	0.00000	0
25/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
25/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00108	0.00102			-5.82663	0.00000	0.00000	0
25/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18950	0.18942			-0.04011	0.00000	0.00000	0
25/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00179	0.00170			-5.07192	0.00000	0.00000	0
25/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00140	0.00132			-5.44122	0.00000	0.00000	0
25/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17989	0.17980			-0.05059	0.00000	0.00000	0
25/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12595	0.12573			-0.16932	0.00000	0.00000	0
25/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.02845	0.02825			-0.70330	0.00000	0.00000	0
25/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
25/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03405	0.03383			-0.62636	0.00000	0.00000	0
25/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14035	0.14015			-0.14258	0.00000	0.00000	0
25/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03115	0.03095			-0.66411	0.00000	0.00000	0
25/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13305	0.13285			-0.15550	0.00000	0.00000	0
25/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.04874	0.04856			-0.36411	0.00000	0.00000	0
25/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.15977	0.15959			-0.10794	0.00000	0.00000	0
25/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
25/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15344	0.15326			-0.11566	0.00000	0.00000	0
25/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04507	0.04489			-0.38267	0.00000	0.00000	0
25/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14729	0.14711			-0.12369	0.00000	0.00000	0
25/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05259	0.05241			-0.34640	0.00000	0.00000	0
25/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03062	0.03331			8.80103	0.00000	0.00000	0
25/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.18350	2.17780			-0.26105	0.00000	0.00000	1,485
25/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.06008	0.05686			-5.36969	0.00000	0.00000	0
25/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02658	0.02906			9.30477	0.00000	0.00000	0
25/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.05412	0.05111			-5.55393	0.00000	0.00000	0
25/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.06643	0.06298			-5.18674	0.00000	0.00000	0
25/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02293	0.02518			9.83340	0.00000	0.00000	0
25/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02780	0.02705			-2.70747	0.00000	0.00000	0
25/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.22700	2.22150			-0.24697	0.00000	0.00000	0
25/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18080	0.18555			2.62571	0.00000	0.00000	0
25/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02612	0.02536			-2.92075	0.00000	0.00000	0
25/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19755	0.20228			2.39267	0.00000	0.00000	0
25/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18912	0.19386			2.50470	0.00000	0.00000	0
25/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02455	0.02378			-3.14969	0.00000	0.00000	0
25/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29998	0.30448			1.50110	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
25/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.26860	2.26310			-0.24244	0.00000	0.00000	0
25/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02858	0.02758			-3.48836	0.00000	0.00000	0
25/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02726	0.02620			-3.91223	0.00000	0.00000	0
25/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.29136	0.29594			1.57067	0.00000	0.00000	0
25/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30866	0.31310			1.43631	0.00000	0.00000	0
25/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.02996	0.02904			-3.08289	0.00000	0.00000	0
25/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04267	0.04209			-1.36213	0.00000	0.00000	0
25/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.33001	0.33483			1.46041	0.00000	0.00000	0
25/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.31420	2.30880			-0.23334	0.00000	0.00000	0
25/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04120	0.04061			-1.41327	0.00000	0.00000	0
25/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34700	0.35181			1.38842	0.00000	0.00000	0
25/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33847	0.34329			1.42365	0.00000	0.00000	0
25/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04421	0.04363			-1.31308	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01040	0.00992			-4.60790	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.84870	1.85320			0.24341	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09698	0.10110			4.25512	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00828	0.00790			-4.51156	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08910	0.09312			4.51277	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10519	0.10941			4.00905	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00649	0.00621			-4.36026	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.04718	0.04691			-0.56614	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.87300	1.87770			0.25093	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.09563	0.10012			4.68871	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.04263	0.04242			-0.50661	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.09018	0.09461			4.91557	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.10135	0.10588			4.47074	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.03835	0.03818			-0.44085	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.11834	0.12290			3.85454	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.05723	0.05716			-0.11547	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.89640	1.90110			0.24784	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.11325	0.11773			3.96090	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.06685	0.06663			-0.32070	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.06194	0.06180			-0.22375	0.00000	0.00000	0
25/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.12363	0.12826			3.74825	0.00000	0.00000	0
25/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14170	0.14220			0.35286	0.00000	0.00000	2,166
25/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14150	0.14200			0.35336	0.00000	0.00000	0
25/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14070	0.14180			0.78181	0.00000	0.00000	0
25/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.14060	0.14160			0.71124	0.00000	0.00000	0
25/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
25/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.68850	1.67980			-0.51525	0.00000	0.00000	0
25/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.71310	1.70450			-0.50201	0.00000	0.00000	0
25/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.73580	1.72730			-0.48969	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.07712	0.08763			13.61732	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.58720	9.62760			0.42140	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.39992	0.37003			-7.47583	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
25/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.07511	0.08539			13.68654	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41595	0.38561			-7.29323	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.40791	0.37779			-7.38398	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.07315	0.08321			13.75896	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.24825	0.26889			8.31348	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.71610	9.75830			0.43433	0.00000	0.00000	646
25/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.25541	0.27648			8.24851	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.37931	0.35818			-5.57117	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.39215	0.37059			-5.49840	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.25181	0.27266			8.28062	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.38571	0.36436			-5.53493	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.74003	0.71318			-3.62819	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.84040	9.88320			0.43494	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.23043	0.24638			6.92207	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.73251	0.70581			-3.64516	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.22801	0.24378			6.91557	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.74761	0.72058			-3.61574	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.23291	0.24901			6.91210	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.30087	0.31766			5.57858	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.85488	0.82804			-3.13943	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.97350	10.01700			0.43616	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.84737	0.82066			-3.15276	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.29838	0.31504			5.58402	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.30339	0.32030			5.57311	0.00000	0.00000	0
25/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.83989	0.81330			-3.16613	0.00000	0.00000	0
25/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.34250	1.34460			0.15642	0.00000	0.00000	0
25/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02250	0.02460			9.33333	0.00000	0.00000	0
25/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01250	0.01460			16.80000	0.00000	0.00000	0
25/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03250	0.03460			6.46154	0.00000	0.00000	0
25/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02870	0.03110			8.36237	0.00000	0.00000	0
25/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34870	1.35110			0.17795	0.00000	0.00000	0
25/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01870	0.02110			12.83422	0.00000	0.00000	0
25/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00870	0.01110			27.58621	0.00000	0.00000	0
25/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35330	1.35680			0.25863	0.00000	0.00000	0
25/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01330	0.01680			26.31579	0.00000	0.00000	0
25/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00330	0.00680			106.06061	0.00000	0.00000	0
25/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02330	0.02680			15.02146	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
25/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29880	1.29380			-0.38497	0.00000	0.00000	702
25/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30470	1.29970			-0.38323	0.00000	0.00000	0
25/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30970	1.30470			-0.38177	0.00000	0.00000	0
25/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31510	1.31000			-0.38780	0.00000	0.00000	0
25/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.12500	1.11920			-0.51556	0.00000	0.00000	5
25/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.13390	1.12800			-0.52033	0.00000	0.00000	143
25/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.14190	1.13600			-0.51668	0.00000	0.00000	0
25/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15070	1.14480			-0.51273	0.00000	0.00000	0
25/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.01846	0.01837			-0.49020	0.00000	0.00000	0
25/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.66140	10.66680			0.05065	0.00000	0.00000	0
25/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.67986	0.68517			0.78097	0.00000	0.00000	0
25/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.67045	0.67576			0.79177	0.00000	0.00000	0
25/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.01905	0.01896			-0.48090	0.00000	0.00000	0
25/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.68929	0.69460			0.77051	0.00000	0.00000	0
25/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.01789	0.01780			-0.49682	0.00000	0.00000	0
25/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.47426	0.48405			2.06597	0.00000	0.00000	0
25/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.80250	10.80960			0.06573	0.00000	0.00000	0
25/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.48590	0.49572			2.02207	0.00000	0.00000	0
25/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.20340	0.20612			1.33983	0.00000	0.00000	0
25/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.21176	0.21445			1.27411	0.00000	0.00000	0
25/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.48005	0.48987			2.04421	0.00000	0.00000	0
25/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.20755	0.21027			1.30728	0.00000	0.00000	0
25/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.31143	0.31552			1.31291	0.00000	0.00000	0
25/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.58519	0.59619			1.88065	0.00000	0.00000	0
25/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.93840	10.94530			0.06308	0.00000	0.00000	0
25/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.57983	0.59082			1.89518	0.00000	0.00000	0
25/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.30679	0.31089			1.33816	0.00000	0.00000	0
25/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.57451	0.58548			1.90915	0.00000	0.00000	0
25/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.31611	0.32018			1.28697	0.00000	0.00000	0
25/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00003	0.00002			-24.56747	0.00000	0.00000	0
25/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.12743	1.14652			1.69342	0.00000	0.00000	0
25/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.39260	2.37350			-0.79829	0.00000	0.00000	0
25/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00003	0.00002			-24.71483	0.00000	0.00000	0
25/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.14743	1.16652			1.66403	0.00000	0.00000	0
25/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.13743	1.15652			1.67860	0.00000	0.00000	0
25/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00003	0.00002			-24.52830	0.00000	0.00000	0
25/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.16657	0.17955			7.79750	0.00000	0.00000	0
25/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.28460	2.26300			-0.94546	0.00000	0.00000	0
25/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.09528	0.08638			-9.33761	0.00000	0.00000	0
25/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.16068	0.17338			7.90571	0.00000	0.00000	0
25/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.09117	0.08255			-9.44647	0.00000	0.00000	0
25/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.09952	0.09034			-9.22856	0.00000	0.00000	0
25/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.15492	0.16734			8.01437	0.00000	0.00000	0
25/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.11071	0.10154			-8.27740	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
25/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.20972	0.22301			6.33442	0.00000	0.00000	0
25/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.18880	2.16530			-1.07365	0.00000	0.00000	0
25/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.22191	0.23624			6.46057	0.00000	0.00000	0
25/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.11852	0.10831			-8.61886	0.00000	0.00000	0
25/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.21577	0.22958			6.40180	0.00000	0.00000	0
25/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.11457	0.10488			-8.45529	0.00000	0.00000	0
25/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,507,517**

**Option Open Interest**

**7,362,341**

**Total**

**8,869,858**