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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/04/2019 TO 29/04/2019

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
29/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.00000	0.00200			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/29			Any day expiry	14.11200	14.11200			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00000	0.04192			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00000	0.08785			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	0.00000	2.68200			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	0.00000	3.03200			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30			Any day expiry	12.92800	12.92800			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.00000	0.01585			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.00000	1.91200			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	0.00000	0.04992			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.00000	1.32200			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00000	0.00000			0.00000	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
29/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.00000	1.52200			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.00000	0.56200			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.00000	1.27200			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.00000	1.02200			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.00000	0.04523			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.00000	0.70500			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.00000	0.42500			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/07			Any day expiry	14.45500	14.45500			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.00000	0.04023			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.00000	0.50500			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.00000	0.00564			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.00000	0.00006			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/09			Any day expiry	13.86400	13.86400			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.00000	0.14964			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.00000	0.33606			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.00000	0.04780			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.00000	0.04380			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/10	14.18	C	Any day expiry	0.00000	0.22391			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/10			Any day expiry	14.40210	14.40210			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/10	14.18	P	Any day expiry	0.00000	0.00181			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.00000	0.05948			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/13			Any day expiry	14.04900	14.04900			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.00000	0.05048			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/15			Any day expiry	14.65200	14.65200			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.00000	0.06019			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.00000	0.06219			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.00000	0.93560			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	0.00000	1.03560			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.06440			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.00000	0.31559			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00000	0.00119			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.00000	0.53562			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.00000	0.09959			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.00000	0.03519			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.00000	0.17595			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.00000	0.01155			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.00000	0.33656			100.00000	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
29/04/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.00000	0.00096			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.00000	0.94640			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	0.00000	1.19640			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.00000	0.04483			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.00000	0.09843			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.00000	0.27141			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00000	0.00671			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.00000	0.07770			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.00000	0.08520			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00000	0.02486			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.00000	0.07394			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.00000	1.10250			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	0.00000	2.64250			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.00000	1.05250			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	0.00000	3.00250			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.00000	0.17236			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.00000	1.86250			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.00000	0.08144			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00000	0.07449			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.00000	0.07549			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.00000	0.09040			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.00000	0.09140			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.00000	0.42459			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00000	0.00965			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.00000	0.09403			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.00000	0.09313			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00000	0.00369			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.00000	0.33055			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00000	0.02061			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.00000	0.25151			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.00000	0.10176			100.00000	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
29/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.00000	0.10680			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	0.00000	3.68000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.00000	1.13000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	0.00000	1.39000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	0.00000	1.55000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.00000	0.39657			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.00000	0.07888			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.00000	0.28103			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00000	0.01812			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00000	0.00791			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00000	0.01449			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.00000	0.03807			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00007			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.00000	0.09200			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.00000	0.87001			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.00000	1.07000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.00000	0.93001			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.00000	0.07080			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	0.00000	1.45000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.00000	0.32334			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	0.00000	1.21000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	0.00000	1.36000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	0.00000	1.15000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.00000	0.41623			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	0.00000	2.09000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.00000	0.23995			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00000	0.02995			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.00000	0.45432			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00000	0.00432			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.00000	0.12888			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	0.00000	1.63000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.00000	0.29812			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.00000	0.95001			100.00000	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
29/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.00000	0.37791			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.00000	0.31449			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.00000	0.11200			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.00000	0.63067			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00067			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	0.00000	1.23000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.00000	0.46330			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00000	0.00330			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.00000	0.38810			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00810			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.00000	0.30680			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00000	0.01680			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	0.00000	1.29000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.00000	0.10176			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.00000	0.09680			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.00000	1.24000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	0.00000	1.62000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.00000	0.49240			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00000	0.00657			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	0.00000	1.37000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00000	0.02103			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.00000	0.73020			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	0.00000	1.13000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	0.00000	1.27000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.00000	0.20807			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.00000	1.12000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.00000	0.17243			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.00000	0.77007			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.00000	1.02000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.00000	0.14080			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00000	0.01334			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00000	0.01043			100.00000	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
29/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00000	0.00623			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.00000	0.09687			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.00000	0.10687			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	0.00000	1.43000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.00000	0.54138			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00000	0.00138			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	0.00000	1.18000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00000	0.00240			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	0.00000	1.25000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	0.00000	3.59000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00020			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	0.00000	1.52000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	0.00000	1.72000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.00000	0.05243			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00000	0.00297			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.00000	0.47297			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	0.00000	1.72000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.00000	0.14033			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.00000	0.07033			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	0.00000	1.27000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	0.00000	1.09000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.00000	0.36043			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	0.00000	1.61760			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00008			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.00000	0.88248			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.00000	0.40817			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.00000	1.36780			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00000	0.00701			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.00000	0.45481			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	0.00000	2.15780			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00000	0.01037			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	0.00000	2.51780			100.00000	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
29/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00000	0.03558			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.00000	0.25338			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	0.00000	1.52780			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00012			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.00000	0.80232			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.00000	0.10856			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.00000	0.11006			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	0.00000	1.90450			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.00000	1.08551			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.00000	0.11920			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.00000	0.12190			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00061			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.00000	0.41479			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.00000	0.86011			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	0.00000	1.48050			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00000	0.03171			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00000	0.02429			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	0.00000	2.28050			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.00000	0.37221			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	0.00000	2.64050			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.00000	0.13759			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.00000	0.13059			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00042			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00000	0.00594			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	0.00000	1.15742			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.00000	0.71894			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	0.00000	2.50540			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	0.00000	2.87540			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.00000	0.82699			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.00000	0.41454			100.00000	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
29/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00239			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00000	0.03914			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.00000	1.69540			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00000	0.03118			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.00000	0.45658			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00000	0.15329			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.00000	0.15829			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.00000	0.17058			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.00000	0.17608			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	0.00000	2.73661			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.00000	0.17730			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.00000	0.18330			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00000	0.02262			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	0.00000	3.78000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00000	2.70000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.00000	2.11000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	0.00000	4.19000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.00000	0.88322			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.00000	0.65246			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00000	0.02988			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00000	0.08385			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.00000	0.35605			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00000	0.00108			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00000	0.32151			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.00000	0.05439			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.00000	2.06000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	2.17000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.00000	0.46105			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00000	0.03126			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	0.00000	3.73000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00010			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.00000	5.15000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.00000	0.04812			100.00000	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
29/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00018			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00000	0.00548			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.00000	1.99000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00000	0.00518			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00000	0.16615			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.00000	0.95121			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00121			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	0.00000	2.42000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	0.00000	4.40000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00022			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.00000	1.27022			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00000	0.00651			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.00000	0.76651			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.00000	0.48988			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00000	0.25268			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.00000	0.10268			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	0.00000	4.84000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.00000	0.07151			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00000	0.37439			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00000	4.82000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00000	0.28605			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.00000	0.08605			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00008			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.00000	1.40008			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00000	0.00141			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.00000	1.01141			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00026			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.00000	1.25026			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	0.00000	3.22000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00000	0.02855			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.00000	0.49855			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	0.00000	3.67000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00000	0.39812			100.00000	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
29/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.00000	0.60608			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00000	0.01608			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.00000	0.05891			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00000	0.35891			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.00000	0.54262			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.00000	2.10000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	0.00000	4.48000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00000	0.00322			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	0.00000	5.02000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	0.00000	5.18000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00000	0.01246			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.00000	1.93000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	0.00000	5.87000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.00000	0.28385			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00000	0.01958			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00000	0.05605			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.00000	1.05108			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.00000	1.20038			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00000	0.00268			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.00000	1.55002			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.03105			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00000	0.48126			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.00000	1.37010			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.00000	1.30018			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	0.00000	3.21000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.00000	0.79548			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00000	0.16114			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.00000	0.80518			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.00000	0.16615			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.00000	0.16126			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	0.00000	5.22000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.00000	0.56958			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00000	0.00957			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.00000	0.69957			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00038			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00000	0.01064			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.00000	0.68064			100.00000	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
29/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.00000	1.58002			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.00000	0.91268			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.00000	0.59418			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.01418			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00000	0.00386			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.00000	0.85386			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.00000	1.71001			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.00000	0.20307			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00000	0.13307			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.00000	0.17114			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00000	0.17126			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.00000	0.08964			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	0.00000	1.71142			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.00000	0.07552			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	0.00000	2.53140			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.00000	0.32104			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	0.00000	2.92140			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.00000	0.35692			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.00206			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.00000	0.97066			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00000	0.17015			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.00000	0.17765			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.00000	0.81776			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00000	0.01026			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	0.00000	2.47750			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00000	0.00808			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.00000	0.86558			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00000	0.18891			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.00000	0.19141			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.00000	0.44550			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.05300			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	0.00000	3.30750			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	0.00000	3.69750			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	0.00000	1.08517			100.00000	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
29/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.00000	0.31083			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.00000	0.16195			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00000	0.00347			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.00000	0.14253			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	0.00000	2.78830			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.00000	0.28025			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	0.00000	3.17830			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	0.00000	1.94835			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00005			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.00000	0.20772			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00000	0.20572			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.00000	0.22781			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.00000	0.23081			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	0.00000	1.05457			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.00000	2.01004			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00000	0.00190			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	0.00000	2.94000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.00000	1.87011			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.00000	0.77909			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.00000	0.06612			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00000	0.00029			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00000	0.00037			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.00000	0.12344			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.00000	0.24923			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.00000	0.24419			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	0.00000	2.15002			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	0.00000	3.92000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.00000	0.53132			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.00000	0.09132			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	0.00000	1.21782			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00000	0.00782			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.00000	1.81017			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00000	0.00017			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.00011			100.00000	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
29/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.00000	0.03909			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.00000	1.70034			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00000	0.00034			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.00000	0.24434			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.00000	0.25434			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00000	0.01457			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	0.00000	2.81000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	0.00000	1.57180			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00004			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.00000	1.40190			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.00000	0.60988			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.00000	0.62612			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.00000	1.73029			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.00000	1.69037			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.00000	0.44344			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	0.00000	1.18876			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	0.00000	2.78000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.00000	0.24923			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.00000	0.25419			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	0.00000	4.19000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.00000	1.74027			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00000	0.00027			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.00000	0.49380			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.00000	0.10380			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.00000	0.06988			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.00000	1.71032			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00000	0.00032			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00000	0.00876			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	0.00000	3.30320			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	0.00000	2.07327			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.00000	0.26497			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00007			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	0.00000	2.91320			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.00000	0.20177			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00000	0.00421			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	0.00000	1.14101			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.00000	0.18018			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.00000	0.29338			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00000	0.21934			100.00000	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
29/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.00000	0.22434			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00000	0.23282			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.00000	0.23782			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.00000	0.26703			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.00000	0.27203			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00000	0.24753			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.00000	0.25053			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00000	0.00086			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.00000	1.00872			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00000	0.00236			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00000	0.01968			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.00000	1.23835			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00000	0.01727			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.00000	0.29113			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.00000	0.30102			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	0.00000	3.71670			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	0.00000	2.56671			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.00000	1.13397			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.00000	0.28432			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	0.00000	2.10416			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.00000	0.03542			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.00000	1.61906			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	0.00000	1.20298			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00000	0.01165			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	0.00000	2.43673			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.00000	0.29443			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	0.00000	2.66671			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	0.00000	1.42309			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00000	0.00979			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	0.00000	1.84748			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00000	0.00078			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	0.00000	2.25377			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00000	0.00047			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.00000	0.99516			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.00000	0.02846			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.00000	0.29605			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.00000	0.28935			100.00000	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
29/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.00000	0.26602			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.00000	0.25852			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.00000	0.27098			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.00000	0.27598			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.00000	0.28274			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.00000	0.29124			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	0.00000	3.26870			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.00000	0.96432			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.00000	0.32131			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.00000	0.04562			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	0.00000	2.09338			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00000	0.00208			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.00000	0.32001			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.00000	0.31515			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.00000	0.31622			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.00000	0.32645			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.00000	0.32492			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.00000	0.33923			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.00000	0.34623			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.00000	0.35882			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.00000	0.36563			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.00000	0.36072			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.00000	0.35373			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.00000	0.35585			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.00000	0.36395			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.00000	0.09687			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.00000	0.10680			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.00000	0.09680			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.00000	0.10687			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.00000	0.10176			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.00000	0.10176			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.00000	0.17670			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.00000	0.18658			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.00000	0.17658			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.00000	0.18670			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.18159			100.00000	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
29/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.00000	0.18159			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00000	0.01712			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.00000	0.87643			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.00000	0.86712			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00000	0.01643			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.00000	0.85785			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00000	0.01785			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.00000	0.27501			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.00000	0.28013			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.00000	0.27501			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.00000	0.27013			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.00000	0.27995			100.00000	0.00000	0.00000	0
29/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.00000	0.26995			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/04/29			Any day expiry	17.68100	17.68100			0.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.00000	0.00100			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.00000	0.11539			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.00000	0.11239			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.00000	0.13192			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.00000	0.13695			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.00000	0.13192			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.00000	0.12695			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.00000	0.12702			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.00000	0.13702			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00000	0.00325			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.00000	0.63325			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.00000	0.14609			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.00000	0.15309			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.00000	0.22746			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00000	0.05180			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.00000	0.10553			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.00000	0.23249			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.00000	0.22758			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.00000	0.23758			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.00000	0.23746			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.60180			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.00000	0.43553			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.00000	0.23249			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.00000	0.31466			100.00000	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
29/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.00000	0.30960			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.00000	0.30976			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.00000	0.31976			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.00000	0.31466			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.00000	0.31960			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.00000	1.22851			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00000	0.01851			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	0.00000	2.17117			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00000	0.00117			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.00000	0.38048			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.00000	0.03238			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.00000	0.39038			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.00000	0.37038			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.00000	0.38048			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.00000	1.34238			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.00000	0.38541			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.00000	0.37541			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.00000	0.42790			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.00000	0.42277			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.00000	0.42277			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.00000	0.41790			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.00000	0.42769			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.00000	0.41769			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.00000	0.47576			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.00000	0.47066			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.00000	0.47089			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.00000	0.48089			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.00000	0.47576			100.00000	0.00000	0.00000	0
29/04/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.00000	0.48066			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00000	0.00092			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00000	0.00092			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.00000	0.01001			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00000	0.00161			100.00000	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
29/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00000	0.01001			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00000	0.00161			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00000	0.00205			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.00000	0.01004			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00000	0.00205			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00000	0.00004			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00000	0.00006			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00000	0.01006			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.00000	0.01021			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00000	0.00262			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00000	0.00262			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00000	0.00021			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00000	0.01016			100.00000	0.00000	0.00000	0
29/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00000	0.00016			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.00000	0.09341			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.09741			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00000	0.08738			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.00000	0.10618			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.00000	0.11946			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.00000	0.11449			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00000	0.03746			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.00000	0.11456			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.00000	0.12456			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.00000	1.52000			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.00000	0.11946			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.00000	0.12449			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.00000	0.26746			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.00000	0.20184			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.00000	0.06184			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00027			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.00000	1.29537			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.00000	0.38401			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.00000	0.06891			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	0.00000	2.32490			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.00000	1.08638			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00128			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			100.00000	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
29/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00000	0.22606			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.00000	0.83564			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00000	0.54610			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	2.16280			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00000	0.22106			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.00000	0.22334			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.00000	0.21326			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.01844			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.05890			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.00000	1.93281			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.00000	0.21826			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00000	0.21614			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	0.00000	4.29000			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.00000	1.87056			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	0.00000	1.78213			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00004			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.00000	0.28918			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	0.00000	2.60006			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00006			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	0.00000	3.93000			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.00000	0.28407			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.00000	0.28407			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	0.00000	1.77221			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00000	0.00056			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00000	0.00213			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	0.00000	2.32004			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00010			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.00000	0.27918			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00000	0.00221			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.00000	0.28902			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.00000	0.27902			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	0.00000	3.79000			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.00000	2.17010			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.00000	0.50581			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.00000	0.29367			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.00000	0.55518			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.00000	0.13358			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.00000	0.15421			100.00000	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
29/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.00000	0.29527			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.00000	0.44572			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.00000	0.18412			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.00000	0.34075			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.00000	0.34582			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.00000	0.34094			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.00000	0.35094			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.00000	0.35075			100.00000	0.00000	0.00000	0
29/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.00000	0.34582			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.00000	0.07796			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.00000	0.08303			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.00000	0.07796			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.00000	0.07303			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.00000	0.07310			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.00000	0.08310			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.00000	0.13292			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00000	0.13792			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00000	0.13292			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.12792			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00000	0.12804			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.00000	0.13804			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.00000	0.22721			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.00000	0.17696			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.00000	0.17183			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.00000	0.17183			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.00000	0.12721			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.00000	0.16696			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.00000	0.17680			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.00000	0.16680			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.00000	0.20214			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.00000	0.20719			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.00000	0.20233			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.00000	0.21233			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.00000	0.21214			100.00000	0.00000	0.00000	0
29/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.00000	0.20719			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.56013			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00009			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00013			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.00000	0.58009			100.00000	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
29/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00011			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.57011			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.00000	0.14070			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00000	0.14070			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00000	0.13582			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.00000	0.13570			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.00000	0.14582			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00000	0.14570			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.00000	0.18192			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.00000	0.18704			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.00000	0.17688			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.00000	0.18192			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.00000	0.17704			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.00000	0.18688			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.00000	0.21413			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.00000	0.22394			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.00000	0.21394			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.00000	0.22413			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.00000	0.21900			100.00000	0.00000	0.00000	0
29/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.00000	0.21900			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.00000	0.09942			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00000	0.10935			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.00000	0.09935			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.00000	0.10942			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.00000	0.10431			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.00000	0.10431			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00000	0.18893			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00000	0.19880			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.00000	0.18880			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.00000	0.19893			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00000	0.19382			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.00000	0.19382			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.00000	0.25160			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.00000	0.25655			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.00000	0.25160			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.00000	0.24655			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.00000	0.24671			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.00000	0.25671			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.00000	0.31666			100.00000	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
29/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.00000	0.31154			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.00000	0.31154			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.00000	0.30666			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.00000	0.31647			100.00000	0.00000	0.00000	0
29/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.00000	0.30647			100.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.00000	0.02078			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00000	0.01522			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00000	0.01522			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00000	0.01078			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.00000	0.02071			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00000	0.01071			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00000	0.03473			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.00000	0.02473			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00000	0.02952			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.00000	0.03485			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.00000	0.02952			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00000	0.02485			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.00000	0.04004			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00000	0.04004			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00000	0.03532			100.00000	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
29/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.00000	0.03516			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.00000	0.04532			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00000	0.04516			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00000	0.04889			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.00000	0.04396			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00000	0.04415			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.00000	0.05415			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.00000	0.04889			100.00000	0.00000	0.00000	0
29/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00000	0.05396			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.00000	0.01813			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00000	0.01246			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00000	0.01246			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00000	0.00813			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.00000	0.01806			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00000	0.00806			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00000	0.02790			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.00000	0.02248			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00000	0.02248			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.00000	0.01790			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.00000	0.02777			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00000	0.01777			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.00000	0.02901			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.00000	0.02420			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.00000	0.02436			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.00000	0.03436			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.00000	0.02901			100.00000	0.00000	0.00000	0
29/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.00000	0.03420			100.00000	0.00000	0.00000	0
29/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
29/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
29/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
29/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.00000	0.07532			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.00000	0.06532			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.00000	0.07025			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.00000	0.07539			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.00000	0.07025			100.00000	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
29/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.00000	0.06539			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.00000	0.11681			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.00000	0.12668			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.00000	0.11668			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.00000	0.12681			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.00000	0.12168			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.00000	0.12168			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.00000	0.16316			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.00000	0.16316			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.00000	0.15813			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.00000	0.15829			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.00000	0.16829			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.00000	0.16813			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.00000	0.19708			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.00000	0.20221			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.00000	0.19708			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.00000	0.19221			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.00000	0.20203			100.00000	0.00000	0.00000	0
29/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.00000	0.19203			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.00000	0.01000			100.00000	0.00000	0.00000	0
29/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
29/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	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
29/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
29/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
29/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
29/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
29/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
29/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.00000	0.07081			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.00000	0.07081			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.00000	0.06596			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.00000	0.07596			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.00000	0.07589			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.00000	0.06589			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.00000	0.12520			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.00000	0.13508			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.00000	0.12508			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.00000	0.13520			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.00000	0.13008			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.00000	0.13008			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.00000	0.16821			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.00000	0.17317			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.00000	0.16821			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.00000	0.16317			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.00000	0.16333			100.00000	0.00000	0.00000	0
29/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.00000	0.17333			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00000	0.05016			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.00000	0.04525			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00000	0.04539			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.00000	0.05539			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.00000	0.05016			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00000	0.05525			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.00000	0.03436			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00000	0.02903			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.00000	0.02903			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00000	0.02436			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.00000	0.03424			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.00000	0.02424			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.00000	0.03140			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.00000	0.03124			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.00000	0.04140			100.00000	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
29/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.00000	0.04124			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.00000	0.03610			100.00000	0.00000	0.00000	0
29/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.00000	0.03610			100.00000	0.00000	0.00000	0
29/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**