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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/04/2019 TO 30/04/2019

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
30/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.04192	0.00000			-100.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08785	0.07200			-18.04538	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	2.68200	2.68200			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	3.03200	3.03200			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30			Any day expiry	12.92800	12.92800			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.01585	0.00000			-100.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.91200	1.91200			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	0.04992	0.00800			-83.97561	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	1.32200	1.32200			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	1.52200	1.52200			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.56200	0.56200			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	13.95	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
30/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	1.27200	1.27200			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	1.02200	1.02200			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.04523	0.04247			-6.08783	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.70500	0.70500			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.42500	0.42500			-0.00012	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/07			Any day expiry	14.45500	14.45500			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.04023	0.03747			-6.84453	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.00000	0.00000			-71.42857	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.50500	0.50500			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.00564	0.00463			-17.92647	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.00006	0.00004			-45.25661	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/09			Any day expiry	13.86400	13.86400			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.14964	0.14863			-0.67517	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.33606	0.33604			-0.00866	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.04780	0.04545			-4.91071	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.04380	0.04145			-5.35923	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/10	14.18	C	Any day expiry	0.22391	0.22348			-0.19168	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/10			Any day expiry	14.40210	14.40210			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/10	14.18	P	Any day expiry	0.00181	0.00138			-23.66564	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.05948	0.05749			-3.34783	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/13			Any day expiry	14.04900	14.04900			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.05048	0.04849			-3.94467	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/15			Any day expiry	14.65200	14.65200			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.06019	0.05825			-3.22764	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.06219	0.06025			-3.12385	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00002	0.00001			-33.75796	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.93560	0.93560			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	1.03560	1.03560			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.06440			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.31559	0.31538			-0.06521	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00119	0.00098			-17.30139	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.53562	0.53561			-0.00099	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.17595	0.17497			-0.55704	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.01155	0.01057			-8.48814	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.09959	0.09799			-1.61046	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.03519	0.03359			-4.55747	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.33656	0.33638			-0.05188	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.00096	0.00078			-18.24642	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.94640	0.94640			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0

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30/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.19640	1.19640			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.04483	0.04326			-3.49248	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.09843	0.09686			-1.59061	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.27141	0.27086			-0.20154	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00671	0.00616			-8.15736	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.07770	0.07634			-1.75941	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.08520	0.08384			-1.60453	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.02486	0.02396			-3.64139	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.07394	0.07272			-1.65222	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.17236	0.17146			-0.52523	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.08144	0.08022			-1.50006	0.00000	0.00000	0
30/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.07449	0.07341			-1.44850	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.07549	0.07441			-1.42931	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.09040	0.08913			-1.40640	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.09140	0.09013			-1.39101	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00965	0.00920			-4.65355	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42459	0.42435			-0.05511	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.09403	0.09291			-1.19190	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.09313	0.09201			-1.20342	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.33055	0.33010			-0.13586	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00369	0.00345			-6.34972	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.02061	0.01991			-3.38436	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.25151	0.25081			-0.27733	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.10176	0.10065			-1.09289	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.10680	0.10569			-1.04008	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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30/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39657	0.39624			-0.08210	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.07888	0.07779			-1.38528	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.28103	0.28036			-0.23837	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.01812	0.01751			-3.40865	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00791	0.00754			-4.66028	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.01449	0.01395			-3.71745	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.03807	0.03719			-2.31336	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00007	0.00006			-12.65244	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.09200	0.09089			-1.20425	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87001	0.87001			-0.00024	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93001	0.93001			-0.00023	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.07080	0.06973			-1.51603	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.32334	0.32283			-0.15859	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			-0.00001	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41623	0.41591			-0.07611	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.23995	0.23915			-0.33303	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.02995	0.02915			-2.66805	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45432	0.45408			-0.05408	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00432	0.00408			-5.68145	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.12888	0.12779			-0.84785	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.29812	0.29751			-0.20723	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95001	0.95001			-0.00017	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00001	0.00001			-16.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37791	0.37754			-0.09748	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.31449	0.31395			-0.17132	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
30/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.11200	0.11089			-0.98921	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63067	0.63061			-0.00940	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00067	0.00061			-8.81391	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46330	0.46310			-0.04321	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00330	0.00310			-6.07384	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38810	0.38772			-0.09732	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00810	0.00772			-4.66371	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.30680	0.30621			-0.19296	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.01680	0.01621			-3.52366	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.10176	0.10065			-1.09289	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.09680	0.09569			-1.14752	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49240	0.49224			-0.03219	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00657	0.00624			-4.95548	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.02103	0.02036			-3.18574	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73020	0.73018			-0.00304	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			-0.00002	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.20807	0.20719			-0.42331	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.17243	0.17145			-0.57373	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77007	0.77006			-0.00108	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00001	0.00001			-15.67164	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00001	0.00001			-15.55556	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			-0.00002	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.14080	0.13973			-0.76234	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.01334	0.01283			-3.84339	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.01043	0.00998			-4.26277	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00623	0.00591			-5.08540	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.09687	0.09576			-1.14751	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
30/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.10687	0.10576			-1.04014	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54138	0.54127			-0.01914	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00138	0.00127			-7.52087	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00240	0.00224			-6.59867	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00020	0.00018			-10.85044	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.05243	0.05145			-1.88674	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00297	0.00278			-6.24832	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47297	0.47278			-0.03924	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.14033	0.13926			-0.76087	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.07033	0.06926			-1.51822	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.36043	0.35998			-0.12333	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00008	0.00007			-11.15242	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88248	0.88247			-0.00102	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40817	0.40782			-0.08621	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00701	0.00674			-3.87766	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45481	0.45454			-0.05974	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.01037	0.01002			-3.39377	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.03558	0.03488			-1.95860	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.25338	0.25268			-0.27504	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
30/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00012	0.00011			-9.09836	0.00000	0.00000	0
30/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80232	0.80231			-0.00138	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.10856	0.10769			-0.80229	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.11006	0.10919			-0.79136	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08551	1.08551			-0.00008	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00001	0.00001			-10.84337	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.11920	0.11828			-0.76899	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.12190	0.12098			-0.75195	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00061	0.00058			-4.73910	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			-8.33333	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.41479	0.41438			-0.10000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.86011	0.86008			-0.00334	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			-0.00001	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.03171	0.03124			-1.50814	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.02429	0.02388			-1.70754	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.37221	0.37174			-0.12850	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.13759	0.13687			-0.51946	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.13059	0.12987			-0.54730	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00042	0.00040			-4.63719	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00594	0.00579			-2.56540	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15742	1.15740			-0.00167	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71894	0.71879			-0.02120	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82699	0.82692			-0.00802	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.41454	0.41411			-0.10392	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00239	0.00232			-2.77568	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03914	0.03871			-1.10061	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
30/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00001	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-6.25000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.03118	0.03080			-1.22805	0.00000	0.00000	0
30/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.45658	0.45620			-0.08386	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.15329	0.15267			-0.40400	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.15829	0.15767			-0.39124	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.17058	0.16990			-0.39765	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.17608	0.17540			-0.38522	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00001	0.00001			-6.20155	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73661	2.73661			-0.00003	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.17730	0.17664			-0.37174	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.18330	0.18264			-0.35957	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.02262	0.02233			-1.26143	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88322	0.88314			-0.00849	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.65246	0.65226			-0.03009	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02988	0.02954			-1.11962	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.08385	0.08332			-0.62567	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.35605	0.35560			-0.12650	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00108	0.00105			-2.96563	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.32151	0.32100			-0.15623	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.05439	0.05394			-0.82794	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00002	0.00002			-5.10638	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.46105	0.46072			-0.07301	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.03126	0.03091			-1.09678	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00010	0.00010			-4.43160	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.04812	0.04769			-0.88596	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00018	0.00017			-4.02235	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00548	0.00537			-2.02790	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
30/04/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00518	0.00507			-2.05951	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.16615	0.16556			-0.35781	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95121	0.95118			-0.00364	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00121	0.00118			-2.85667	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00022	0.00022			-3.86839	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27022	1.27022			-0.00068	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00651	0.00638			-1.93230	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76651	0.76638			-0.01640	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48988	0.48954			-0.06828	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.25268	0.25212			-0.22182	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.10268	0.10212			-0.54587	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.07151	0.07100			-0.70246	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.37439	0.37394			-0.12028	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.28605	0.28551			-0.18679	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.08605	0.08551			-0.62093	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00008	0.00008			-4.52876	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40008	1.40008			-0.00026	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00141	0.00137			-2.80354	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01141	1.01137			-0.00392	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00026	0.00025			-3.78730	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25026	1.25025			-0.00079	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02855	0.02822			-1.14265	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49855	0.49822			-0.06543	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.39812	0.39769			-0.10708	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60608	0.60584			-0.03820	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01608	0.01584			-1.44006	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.05891	0.05845			-0.79083	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
30/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.35891	0.35845			-0.12981	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54262	0.54233			-0.05258	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00322	0.00314			-2.33035	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.01246	0.01226			-1.57567	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			-0.00001	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.28385	0.28332			-0.18482	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01958	0.01932			-1.33594	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.05605	0.05560			-0.80351	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05108	1.05105			-0.00305	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20038	1.20036			-0.00113	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00268	0.00261			-2.43611	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55002	1.55002			-0.00008	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.03105	0.03072			-1.08396	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.48126	0.48091			-0.07123	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37010	1.37010			-0.00034	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30018	1.30017			-0.00055	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79548	0.79537			-0.01398	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.16114	0.16054			-0.36869	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80518	0.80507			-0.01324	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.16615	0.16556			-0.35781	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.16126	0.16067			-0.36866	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56958	0.56932			-0.04593	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00957	0.00940			-1.71970	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69957	0.69940			-0.02351	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00038	0.00036			-3.59598	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.01064	0.01047			-1.66200	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.68064	0.68047			-0.02599	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58002	1.58002			-0.00006	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00002	0.00002			-4.97238	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91268	0.91261			-0.00714	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
30/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.59418	0.59397			-0.03541	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.01418	0.01397			-1.48359	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00386	0.00377			-2.22712	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85386	0.85377			-0.01006	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71001	1.71001			-0.00002	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00001	0.00001			-7.01754	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.20307	0.20248			-0.28784	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.13307	0.13248			-0.43926	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.17114	0.17054			-0.34715	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.17126	0.17067			-0.34713	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.08964	0.08912			-0.58222	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71142	1.71142			-0.00006	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.07552	0.07503			-0.65145	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.32104	0.32052			-0.16257	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00002	0.00002			-4.95495	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.35692	0.35643			-0.13784	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00206	0.00201			-2.36110	0.00000	0.00000	0
30/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.97066	0.97061			-0.00502	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.17015	0.16959			-0.32801	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.17765	0.17709			-0.31416	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81776	0.81762			-0.01669	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.01026	0.01012			-1.33067	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00808	0.00797			-1.43156	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86558	0.86547			-0.01337	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18891	0.18840			-0.27240	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.19141	0.19090			-0.26884	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.44550	0.44514			-0.08018	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.05300	0.05264			-0.67402	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08517	1.08511			-0.00501	0.00000	0.00000	0
30/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.31083	0.31035			-0.15510	0.00000	0.00000	0
30/04/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.16195	0.16146			-0.30447	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
30/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00347	0.00341			-1.56953	0.00000	0.00000	0
30/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.14253	0.14205			-0.33824	0.00000	0.00000	0
30/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.28025	0.27976			-0.17595	0.00000	0.00000	0
30/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94835	1.94835			-0.00009	0.00000	0.00000	0
30/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00005	0.00005			-3.21970	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.20772	0.20724			-0.22954	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.20572	0.20524			-0.23178	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.22781	0.22728			-0.23002	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.23081	0.23028			-0.22703	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05457	1.05441			-0.01457	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00180	0.00177			-1.79581	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01004	2.01004			-0.00007	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00190	0.00187			-1.73762	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87011	1.87011			-0.00017	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77909	0.77881			-0.03671	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06612	0.06574			-0.57081	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00029	0.00028			-2.45442	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00037	0.00036			-2.35165	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.12344	0.12295			-0.39355	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.24923	0.24869			-0.21951	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.24419	0.24364			-0.22397	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15002	2.15001			-0.00002	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00002	0.00001			-3.31126	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.53132	0.53088			-0.08197	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.09132	0.09088			-0.47691	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21782	1.21772			-0.00815	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00782	0.00772			-1.26861	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81017	1.81017			-0.00024	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00017	0.00017			-2.57762	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00011	0.00011			-2.79232	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03909	0.03881			-0.73158	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70034	1.70034			-0.00048	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00034	0.00034			-2.35602	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
30/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.24434	0.24380			-0.22395	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.25434	0.25380			-0.21514	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01457	0.01441			-1.05457	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57180	1.57177			-0.00206	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00004	0.00004			-3.24826	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40190	1.40187			-0.00236	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60988	0.60949			-0.06352	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.62612	0.62574			-0.06028	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73029	1.73028			-0.00040	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69037	1.69036			-0.00051	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.44344	0.44295			-0.10955	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18876	1.18865			-0.00905	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.24923	0.24869			-0.21951	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.25419	0.25364			-0.21516	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74027	1.74026			-0.00038	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00027	0.00026			-2.46453	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.49380	0.49335			-0.09271	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.10380	0.10335			-0.44102	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06988	0.06949			-0.55440	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71032	1.71032			-0.00045	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00032	0.00032			-2.38316	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00876	0.00865			-1.22893	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07327	2.07327			-0.00009	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.26497	0.26450			-0.17708	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00007	0.00007			-2.73775	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.20177	0.20130			-0.23254	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00421	0.00416			-1.32628	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.14101	1.14096			-0.00490	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.18018	0.17972			-0.25746	0.00000	0.00000	0
30/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.29338	0.29292			-0.15812	0.00000	0.00000	0
30/04/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21934	0.21889			-0.20407	0.00000	0.00000	0
30/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.22434	0.22389			-0.19952	0.00000	0.00000	0
30/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.23282	0.23239			-0.18255	0.00000	0.00000	0
30/04/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			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
30/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.23782	0.23739			-0.17871	0.00000	0.00000	0
30/04/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.26703	0.26659			-0.16556	0.00000	0.00000	0
30/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.27203	0.27159			-0.16252	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24753	0.24712			-0.16342	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.25053	0.25012			-0.16146	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00086	0.00085			-1.51356	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00872	1.00852			-0.02028	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00236	0.00233			-1.21600	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01968	0.01954			-0.71479	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23835	1.23826			-0.00773	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00003	0.00002			-2.37154	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01727	0.01715			-0.72830	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.29113	0.29067			-0.15625	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.30102	0.30056			-0.15099	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00001	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-1.92308	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13397	1.13385			-0.01109	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.28432	0.28386			-0.15986	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10416	2.10415			-0.00062	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03542	0.03522			-0.57759	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61906	1.61903			-0.00177	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20298	1.20284			-0.01170	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.01165	0.01156			-0.82119	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43673	2.43672			-0.00002	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.29443	0.29398			-0.15450	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66671	2.66671			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00001	0.00001			-1.96078	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42309	1.42301			-0.00609	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00979	0.00971			-0.88437	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84748	1.84747			-0.00064	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00078	0.00077			-1.50376	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25377	2.25377			-0.00035	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00047	0.00047			-1.66737	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99516	0.99498			-0.01753	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02846	0.02828			-0.61324	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.29605	0.29559			-0.15363	0.00000	0.00000	0
30/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.28935	0.28889			-0.15718	0.00000	0.00000	0
30/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.26602	0.26564			-0.14548	0.00000	0.00000	0
30/04/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25852	0.25814			-0.14970	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
30/04/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.27098	0.27061			-0.13791	0.00000	0.00000	0
30/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.27598	0.27561			-0.13541	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.28274	0.28238			-0.12690	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.29124	0.29088			-0.12320	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96432	0.96413			-0.01961	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.32131	0.32092			-0.12175	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04562	0.04543			-0.41454	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09338	2.09336			-0.00102	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00208	0.00206			-1.02266	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.32001	0.31962			-0.12225	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.31515	0.31476			-0.12416	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.31622	0.31583			-0.12368	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.32645	0.32606			-0.11987	0.00000	0.00000	0
30/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.32492	0.32453			-0.12037	0.00000	0.00000	0
30/04/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33923	0.33885			-0.11081	0.00000	0.00000	0
30/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.34623	0.34585			-0.10857	0.00000	0.00000	0
30/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35882	0.35846			-0.09946	0.00000	0.00000	0
30/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.36563	0.36528			-0.09761	0.00000	0.00000	0
30/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.36072	0.36036			-0.09894	0.00000	0.00000	0
30/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.35373	0.35338			-0.10090	0.00000	0.00000	0
30/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.35585	0.35549			-0.10035	0.00000	0.00000	0
30/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.36395	0.36359			-0.09812	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.09687	0.09576			-1.14754	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.10680	0.10569			-1.04013	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.09680	0.09569			-1.14758	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.10687	0.10576			-1.04016	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.10176	0.10065			-1.09290	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.10176	0.10065			-1.09290	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.17670	0.17605			-0.36770	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.18658	0.18593			-0.34800	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.17658	0.17593			-0.36771	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.18670	0.18605			-0.34801	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.18159	0.18094			-0.35775	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.18159	0.18094			-0.35775	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01712	0.01696			-0.95988	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87643	0.87627			-0.01825	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
30/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86712	0.86696			-0.01896	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01643	0.01627			-0.97343	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85785	0.85768			-0.01969	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01785	0.01768			-0.94645	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.27501	0.27458			-0.15537	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.28013	0.27971			-0.15257	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.27501	0.27458			-0.15537	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.27013	0.26971			-0.15821	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27995	0.27952			-0.15256	0.00000	0.00000	0
30/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26995	0.26952			-0.15822	0.00000	0.00000	0
30/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.11539	0.11359			-1.55417	0.00000	0.00000	0
30/04/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
30/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.11239	0.11059			-1.59566	0.00000	0.00000	0
30/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.13192	0.13048			-1.09291	0.00000	0.00000	0
30/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.13695	0.13551			-1.05201	0.00000	0.00000	0
30/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
30/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.13192	0.13048			-1.09291	0.00000	0.00000	0
30/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.12695	0.12551			-1.13487	0.00000	0.00000	0
30/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.12702	0.12558			-1.13487	0.00000	0.00000	0
30/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.13702	0.13558			-1.05205	0.00000	0.00000	0
30/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00325	0.00304			-6.52381	0.00000	0.00000	0
30/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63325	0.63304			-0.03351	0.00000	0.00000	0
30/04/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.14609	0.14484			-0.85660	0.00000	0.00000	0
30/04/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
30/04/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.15309	0.15184			-0.81744	0.00000	0.00000	0
30/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.22746	0.22663			-0.36551	0.00000	0.00000	0
30/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.05180	0.05129			-0.99836	0.00000	0.00000	0
30/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.10553	0.10482			-0.67875	0.00000	0.00000	0
30/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.23249	0.23166			-0.35774	0.00000	0.00000	0
30/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
30/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.22758	0.22675			-0.36549	0.00000	0.00000	0
30/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.23758	0.23675			-0.35011	0.00000	0.00000	0
30/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.23746	0.23663			-0.35012	0.00000	0.00000	0
30/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.60180	0.60129			-0.08594	0.00000	0.00000	0
30/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.43553	0.43482			-0.16447	0.00000	0.00000	0
30/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.23249	0.23166			-0.35774	0.00000	0.00000	0
30/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.31466	0.31396			-0.21951	0.00000	0.00000	0
30/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.30960	0.30891			-0.22303	0.00000	0.00000	0
30/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
30/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.30976	0.30907			-0.22301	0.00000	0.00000	0
30/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.31976	0.31907			-0.21604	0.00000	0.00000	0
30/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.31466	0.31396			-0.21951	0.00000	0.00000	0
30/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.31960	0.31891			-0.21605	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
30/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22851	1.22832			-0.01553	0.00000	0.00000	0
30/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01851	0.01832			-1.03067	0.00000	0.00000	0
30/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17117	2.17115			-0.00110	0.00000	0.00000	0
30/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00117	0.00115			-2.04047	0.00000	0.00000	0
30/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.38048	0.37989			-0.15536	0.00000	0.00000	0
30/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.03238	0.03217			-0.64365	0.00000	0.00000	0
30/04/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
30/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.39038	0.38979			-0.15134	0.00000	0.00000	0
30/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.37038	0.36979			-0.15951	0.00000	0.00000	0
30/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.38048	0.37989			-0.15536	0.00000	0.00000	0
30/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.34238	1.34217			-0.01552	0.00000	0.00000	0
30/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.38541	0.38482			-0.15334	0.00000	0.00000	0
30/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.37541	0.37482			-0.15743	0.00000	0.00000	0
30/04/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.42790	0.42738			-0.12057	0.00000	0.00000	0
30/04/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
30/04/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.42277	0.42226			-0.12200	0.00000	0.00000	0
30/04/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.42277	0.42226			-0.12200	0.00000	0.00000	0
30/04/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.41790	0.41738			-0.12345	0.00000	0.00000	0
30/04/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.42769	0.42717			-0.12056	0.00000	0.00000	0
30/04/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.41769	0.41717			-0.12344	0.00000	0.00000	0
30/04/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.47576	0.47528			-0.09923	0.00000	0.00000	0
30/04/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.47066	0.47018			-0.10029	0.00000	0.00000	0
30/04/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
30/04/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.47089	0.47042			-0.10026	0.00000	0.00000	0
30/04/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.48089	0.48042			-0.09817	0.00000	0.00000	0
30/04/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.47576	0.47528			-0.09923	0.00000	0.00000	0
30/04/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.48066	0.48018			-0.09820	0.00000	0.00000	0
30/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00092	0.00091			-1.09281	0.00000	0.00000	0
30/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
30/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00002	0.00000	0.00000	0
30/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00092	0.00091			-1.09281	0.00000	0.00000	0
30/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-2.90567	0.00000	0.00000	0
30/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00194	0.00000	0.00000	0
30/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00001	0.00001			-3.26599	0.00000	0.00000	0
30/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00161	0.00160			-0.35774	0.00000	0.00000	0
30/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00337	0.00000	0.00000	0
30/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00161	0.00160			-0.35774	0.00000	0.00000	0
30/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00205	0.00204			-0.21953	0.00000	0.00000	0
30/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01004	0.01004			-0.00551	0.00000	0.00000	0
30/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00205	0.00204			-0.21953	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
30/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00004	0.00004			-1.41342	0.00000	0.00000	0
30/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00006	0.00006			-1.27681	0.00000	0.00000	0
30/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01006	0.01006			-0.00797	0.00000	0.00000	0
30/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01021	0.01021			-0.01401	0.00000	0.00000	0
30/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
30/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00262	0.00262			-0.15537	0.00000	0.00000	0
30/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00262	0.00262			-0.15537	0.00000	0.00000	0
30/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00021	0.00021			-0.66906	0.00000	0.00000	0
30/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01016	0.01015			-0.01112	0.00000	0.00000	0
30/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00016	0.00015			-0.72827	0.00000	0.00000	0
30/04/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.09341	0.09191			-1.60807	0.00000	0.00000	0
30/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.09741	0.09591			-1.54204	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.08738	0.08622			-1.31845	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.10618	0.10502			-1.08500	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.11946	0.11816			-1.09291	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.11449	0.11319			-1.13930	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.03746	0.03650			-2.55841	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.11456	0.11326			-1.13929	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.12456	0.12326			-1.04783	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.11946	0.11816			-1.09291	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.12449	0.12319			-1.04778	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.26746	0.26650			-0.35830	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.20184	0.20068			-0.57620	0.00000	0.00000	0
30/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.06184	0.06068			-1.88069	0.00000	0.00000	0
30/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00027	0.00026			-4.98523	0.00000	0.00000	0
30/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29537	1.29536			-0.00104	0.00000	0.00000	0
30/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.38401	0.38332			-0.17950	0.00000	0.00000	0
30/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.06891	0.06822			-1.00036	0.00000	0.00000	0
30/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08638	1.08633			-0.00445	0.00000	0.00000	0
30/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00128	0.00123			-3.78497	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.22606	0.22527			-0.34744	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83564	0.83536			-0.03344	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.54610	0.54555			-0.09952	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00001	0.00001			-5.55556	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			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
30/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.22106	0.22028			-0.35547	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.22334	0.22255			-0.35193	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.21326	0.21247			-0.36829	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01844	0.01816			-1.51523	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.05890	0.05835			-0.92280	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93281	1.93281			-0.00004	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.21826	0.21748			-0.36003	0.00000	0.00000	0
30/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.21614	0.21535			-0.36365	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87056	1.87055			-0.00067	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78213	1.78209			-0.00213	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00004	0.00004			-3.18627	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.28918	0.28856			-0.21568	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60006	2.60006			-0.00008	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00006	0.00006			-3.15956	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.28407	0.28345			-0.21952	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.28407	0.28345			-0.21952	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77221	1.77218			-0.00221	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00056	0.00055			-2.24080	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00213	0.00209			-1.77776	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32004	2.32004			-0.00006	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00010	0.00010			-2.79653	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.27918	0.27856			-0.22340	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00221	0.00218			-1.76556	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.28902	0.28840			-0.21566	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.27902	0.27840			-0.22339	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17010	2.17010			-0.00013	0.00000	0.00000	0
30/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.50581	0.50535			-0.09175	0.00000	0.00000	0
30/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.29367	0.29315			-0.17482	0.00000	0.00000	0
30/04/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
30/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.55518	0.55474			-0.07983	0.00000	0.00000	0
30/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.13358	0.13314			-0.33178	0.00000	0.00000	0
30/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.15421	0.15375			-0.30095	0.00000	0.00000	0
30/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.29527	0.29475			-0.17388	0.00000	0.00000	0
30/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.44572	0.44524			-0.10908	0.00000	0.00000	0
30/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.18412	0.18364			-0.26406	0.00000	0.00000	0
30/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.34075	0.34022			-0.15762	0.00000	0.00000	0
30/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.34582	0.34529			-0.15537	0.00000	0.00000	0
30/04/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			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
30/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.34094	0.34040			-0.15762	0.00000	0.00000	0
30/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.35094	0.35040			-0.15313	0.00000	0.00000	0
30/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.35075	0.35022			-0.15313	0.00000	0.00000	0
30/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.34582	0.34529			-0.15537	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.07796	0.07711			-1.09293	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.08303	0.08218			-1.02444	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07796	0.07711			-1.09293	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.07303	0.07218			-1.16471	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07310	0.07225			-1.16468	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.08310	0.08225			-1.02453	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.13292	0.13245			-0.35773	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.13792	0.13744			-0.34448	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.13292	0.13245			-0.35773	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.12792	0.12744			-0.37141	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.12804	0.12757			-0.37136	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.13804	0.13757			-0.34446	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.22721	0.22684			-0.16236	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.17696	0.17658			-0.21316	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.17183	0.17145			-0.21952	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.17183	0.17145			-0.21952	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12721	0.12684			-0.29000	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.16696	0.16658			-0.22593	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.17680	0.17642			-0.21318	0.00000	0.00000	0
30/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.16680	0.16642			-0.22596	0.00000	0.00000	0
30/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.20214	0.20182			-0.15915	0.00000	0.00000	0
30/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20719	0.20687			-0.15536	0.00000	0.00000	0
30/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
30/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.20233	0.20200			-0.15915	0.00000	0.00000	0
30/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.21233	0.21200			-0.15165	0.00000	0.00000	0
30/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.21214	0.21182			-0.15165	0.00000	0.00000	0
30/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20719	0.20687			-0.15536	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56013	0.56011			-0.00255	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00009	0.00008			-11.83036	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00013	0.00011			-11.13707	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58009	0.58008			-0.00183	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00011	0.00010			-11.45251	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57011	0.57010			-0.00216	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.14070	0.14020			-0.35777	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.14070	0.14020			-0.35777	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.13582	0.13532			-0.37063	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
30/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.13570	0.13520			-0.37060	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.14582	0.14532			-0.34522	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.14570	0.14520			-0.34517	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.18192	0.18152			-0.21955	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.18704	0.18664			-0.21353	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.17688	0.17649			-0.22557	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.18192	0.18152			-0.21955	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.17704	0.17664			-0.22560	0.00000	0.00000	0
30/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.18688	0.18649			-0.21350	0.00000	0.00000	0
30/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21413	0.21379			-0.15897	0.00000	0.00000	0
30/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
30/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.22394	0.22360			-0.15187	0.00000	0.00000	0
30/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.21394	0.21360			-0.15897	0.00000	0.00000	0
30/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.22413	0.22379			-0.15188	0.00000	0.00000	0
30/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21900	0.21866			-0.15539	0.00000	0.00000	0
30/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21900	0.21866			-0.15539	0.00000	0.00000	0
30/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.09942	0.09828			-1.14617	0.00000	0.00000	0
30/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
30/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.10935	0.10821			-1.04145	0.00000	0.00000	0
30/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.09935	0.09821			-1.14628	0.00000	0.00000	0
30/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.10942	0.10828			-1.04142	0.00000	0.00000	0
30/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.10431	0.10317			-1.09293	0.00000	0.00000	0
30/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.10431	0.10317			-1.09293	0.00000	0.00000	0
30/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.18893	0.18823			-0.36708	0.00000	0.00000	0
30/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
30/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.19880	0.19811			-0.34859	0.00000	0.00000	0
30/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.18880	0.18811			-0.36705	0.00000	0.00000	0
30/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.19893	0.19823			-0.34862	0.00000	0.00000	0
30/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.19382	0.19313			-0.35775	0.00000	0.00000	0
30/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.19382	0.19313			-0.35775	0.00000	0.00000	0
30/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.25160	0.25105			-0.21952	0.00000	0.00000	0
30/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.25655	0.25600			-0.21520	0.00000	0.00000	0
30/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
30/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.25160	0.25105			-0.21952	0.00000	0.00000	0
30/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.24655	0.24600			-0.22393	0.00000	0.00000	0
30/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.24671	0.24616			-0.22391	0.00000	0.00000	0
30/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.25671	0.25616			-0.21519	0.00000	0.00000	0
30/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.31666	0.31618			-0.15291	0.00000	0.00000	0
30/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
30/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.31154	0.31106			-0.15539	0.00000	0.00000	0
30/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.31154	0.31106			-0.15539	0.00000	0.00000	0
30/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.30666	0.30618			-0.15789	0.00000	0.00000	0
30/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.31647	0.31599			-0.15287	0.00000	0.00000	0
30/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.30647	0.30599			-0.15786	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
30/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02078	0.02062			-0.77537	0.00000	0.00000	0
30/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
30/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01522	0.01506			-1.09290	0.00000	0.00000	0
30/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01522	0.01506			-1.09290	0.00000	0.00000	0
30/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.01078	0.01062			-1.49474	0.00000	0.00000	0
30/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.02071	0.02055			-0.77407	0.00000	0.00000	0
30/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.01071	0.01055			-1.49682	0.00000	0.00000	0
30/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03473	0.03463			-0.30070	0.00000	0.00000	0
30/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
30/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02473	0.02463			-0.42229	0.00000	0.00000	0
30/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02952	0.02942			-0.35774	0.00000	0.00000	0
30/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03485	0.03475			-0.30091	0.00000	0.00000	0
30/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02952	0.02942			-0.35774	0.00000	0.00000	0
30/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02485	0.02475			-0.42198	0.00000	0.00000	0
30/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.04004	0.03995			-0.21950	0.00000	0.00000	0
30/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
30/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04004	0.03995			-0.21950	0.00000	0.00000	0
30/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03532	0.03523			-0.24815	0.00000	0.00000	0
30/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03516	0.03507			-0.24823	0.00000	0.00000	0
30/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04532	0.04523			-0.19339	0.00000	0.00000	0
30/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04516	0.04507			-0.19326	0.00000	0.00000	0
30/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04889	0.04882			-0.15537	0.00000	0.00000	0
30/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04396	0.04389			-0.17189	0.00000	0.00000	0
30/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			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
30/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04415	0.04407			-0.17184	0.00000	0.00000	0
30/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05415	0.05407			-0.14011	0.00000	0.00000	0
30/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04889	0.04882			-0.15537	0.00000	0.00000	0
30/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05396	0.05389			-0.14004	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01813	0.01800			-0.71562	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.01246	0.01233			-1.09292	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01246	0.01233			-1.09292	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00813	0.00800			-1.59589	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01806	0.01793			-0.71380	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00806	0.00793			-1.59916	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02790	0.02782			-0.28462	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02248	0.02240			-0.35774	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02248	0.02240			-0.35774	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01790	0.01782			-0.44366	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02777	0.02770			-0.28425	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01777	0.01770			-0.44416	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02901	0.02894			-0.21950	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02420	0.02414			-0.25986	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02436	0.02429			-0.25963	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03436	0.03429			-0.18406	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02901	0.02894			-0.21950	0.00000	0.00000	0
30/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03420	0.03414			-0.18388	0.00000	0.00000	0
30/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
30/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
30/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
30/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
30/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.07532	0.07456			-1.01695	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.06532	0.06456			-1.17263	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.07025	0.06948			-1.09288	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.07539	0.07463			-1.01706	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.07025	0.06948			-1.09288	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.06539	0.06463			-1.17258	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.11681	0.11637			-0.37267	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.12668	0.12625			-0.34330	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.11668	0.11625			-0.37272	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.12681	0.12637			-0.34328	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
30/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.12168	0.12124			-0.35774	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.12168	0.12124			-0.35774	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.16316	0.16280			-0.21948	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.16316	0.16280			-0.21948	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15813	0.15777			-0.22633	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15829	0.15793			-0.22630	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16829	0.16793			-0.21285	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16813	0.16777			-0.21287	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19708	0.19677			-0.15537	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.20221	0.20191			-0.15147	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19708	0.19677			-0.15537	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.19221	0.19191			-0.15935	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.20203	0.20172			-0.15147	0.00000	0.00000	0
30/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.19203	0.19172			-0.15935	0.00000	0.00000	0
30/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
30/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
30/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
30/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
30/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
30/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
30/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
30/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			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
30/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.07081	0.07004			-1.09289	0.00000	0.00000	0
30/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
30/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.07081	0.07004			-1.09289	0.00000	0.00000	0
30/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.06596	0.06519			-1.17193	0.00000	0.00000	0
30/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.07596	0.07519			-1.01764	0.00000	0.00000	0
30/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.07589	0.07512			-1.01754	0.00000	0.00000	0
30/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.06589	0.06512			-1.17197	0.00000	0.00000	0
30/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.12520	0.12474			-0.37172	0.00000	0.00000	0
30/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
30/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.13508	0.13461			-0.34417	0.00000	0.00000	0
30/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.12508	0.12461			-0.37168	0.00000	0.00000	0
30/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.13520	0.13474			-0.34422	0.00000	0.00000	0
30/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.13008	0.12961			-0.35778	0.00000	0.00000	0
30/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.13008	0.12961			-0.35778	0.00000	0.00000	0
30/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16821	0.16784			-0.21949	0.00000	0.00000	0
30/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.17317	0.17280			-0.21302	0.00000	0.00000	0
30/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
30/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16821	0.16784			-0.21949	0.00000	0.00000	0
30/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.16317	0.16280			-0.22608	0.00000	0.00000	0
30/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.16333	0.16296			-0.22611	0.00000	0.00000	0
30/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.17333	0.17296			-0.21306	0.00000	0.00000	0
30/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.05016	0.04961			-1.09287	0.00000	0.00000	0
30/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.04525	0.04470			-1.20578	0.00000	0.00000	0
30/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
30/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04539	0.04484			-1.20554	0.00000	0.00000	0
30/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.05539	0.05484			-0.98789	0.00000	0.00000	0
30/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.05016	0.04961			-1.09287	0.00000	0.00000	0
30/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.05525	0.05470			-0.98753	0.00000	0.00000	0
30/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03436	0.03426			-0.30002	0.00000	0.00000	0
30/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
30/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02903	0.02893			-0.35756	0.00000	0.00000	0
30/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02903	0.02893			-0.35756	0.00000	0.00000	0
30/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02436	0.02426			-0.42315	0.00000	0.00000	0
30/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03424	0.03414			-0.29992	0.00000	0.00000	0
30/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02424	0.02414			-0.42364	0.00000	0.00000	0
30/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03140	0.03132			-0.25129	0.00000	0.00000	0
30/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.03124	0.03116			-0.25127	0.00000	0.00000	0
30/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
30/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.04140	0.04132			-0.19059	0.00000	0.00000	0
30/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04124	0.04116			-0.19034	0.00000	0.00000	0
30/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03610	0.03602			-0.21967	0.00000	0.00000	0
30/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03610	0.03602			-0.21967	0.00000	0.00000	0
30/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			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
<b>Future Open Interest</b>												<b>0</b>
<b>Option Open Interest</b>												<b>0</b>
<b>Total</b>												<b>0</b>