



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/07/2019 TO 04/07/2019

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
04/07/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.01353	0.00000			-100.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.01623	0.00270			-83.36096	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39212	0.39194			-0.04595	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			-0.00001	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00312	0.00283			-9.36289	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00162	0.00144			-11.09469	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34362	0.34333			-0.08506	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.07801	0.07672			-1.65880	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			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
04/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.07101	0.06972			-1.82232	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00015	0.00013			-12.60000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			-33.33333	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71315	0.71313			-0.00265	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			-0.00001	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82468	0.82467			-0.00092	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38696	0.38658			-0.10019	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00008	0.00007			-10.10638	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01156	0.01118			-3.35265	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00782	0.00752			-3.84847	0.00000	0.00000	0
04/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43322	0.43292			-0.06948	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.10591	0.10502			-0.84222	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.11091	0.11002			-0.80425	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.11886	0.11789			-0.81497	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.12436	0.12339			-0.77893	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.12772	0.12681			-0.71304	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.13372	0.13281			-0.68104	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00606	0.00585			-3.34181	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88024	0.88023			-0.00186	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64231	0.64221			-0.01560	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00943	0.00915			-2.89800	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.04616	0.04551			-1.40370	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32534	0.32485			-0.15018	0.00000	0.00000	0

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04/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00004	0.00003			-8.73016	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28617	0.28558			-0.20575	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02392	0.02344			-2.00188	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44021	0.43992			-0.06463	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01012	0.00984			-2.82731	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01982	0.01939			-2.17719	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-11.76471	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00059	0.00056			-5.79222	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00054	0.00051			-5.87908	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.12161	0.12080			-0.66884	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95005	0.95004			-0.00043	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00005	0.00004			-8.48861	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-12.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00002	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00079	0.00075			-5.48240	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76079	0.76075			-0.00569	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46943	0.46915			-0.05820	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.21165	0.21092			-0.34255	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.06165	0.06092			-1.17608	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.03617	0.03558			-1.62787	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34392	0.34344			-0.13922	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.24761	0.24695			-0.26731	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.04761	0.04695			-1.39011	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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04/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00006	0.00005			-8.37521	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01006	1.01005			-0.00050	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00003	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00877	0.00851			-2.96930	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47877	0.47851			-0.05441	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36982	0.36939			-0.11670	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59350	0.59336			-0.02300	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00350	0.00336			-3.90524	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.02701	0.02650			-1.88996	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32701	0.32650			-0.15611	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52606	0.52585			-0.03847	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00024	0.00023			-6.76568	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00231	0.00221			-4.34123	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.24616	0.24551			-0.26321	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00481	0.00463			-3.57834	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02534	0.02485			-1.92818	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05004	1.05003			-0.00031	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20001	1.20001			-0.00005	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00018	0.00016			-7.10259	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01021	0.00992			-2.78687	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46012	0.45984			-0.06220	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00002	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79059	0.79056			-0.00435	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.11663	0.11582			-0.69680	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80054	0.80051			-0.00396	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.12161	0.12080			-0.66884	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
04/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.11672	0.11591			-0.69678	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55481	0.55463			-0.03100	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00150	0.00142			-4.79979	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69150	0.69142			-0.01038	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00001	0.00001			-9.83607	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00178	0.00170			-4.61504	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67178	0.67170			-0.01225	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91018	0.91016			-0.00138	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58293	0.58281			-0.02035	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00293	0.00281			-4.04599	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00033	0.00031			-6.41337	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85033	0.85031			-0.00248	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.15950	0.15871			-0.49525	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.08950	0.08871			-0.88261	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.12663	0.12582			-0.64178	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.12672	0.12591			-0.64179	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.05265	0.05203			-1.18797	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04130	0.04073			-1.36547	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.28405	0.28343			-0.22021	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.32270	0.32213			-0.17475	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00017	0.00016			-6.10248	0.00000	0.00000	0
04/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96877	0.96876			-0.00109	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12908	0.12835			-0.56661	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.13658	0.13585			-0.53550	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81050	0.81041			-0.01001	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			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
04/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00300	0.00291			-2.70712	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00214	0.00208			-2.93691	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85964	0.85958			-0.00731	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15191	0.15127			-0.42091	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.15441	0.15377			-0.41410	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42183	0.42146			-0.08700	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02933	0.02896			-1.25149	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08256	1.08254			-0.00232	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27702	0.27646			-0.20435	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.12721	0.12662			-0.46004	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00086	0.00084			-2.91555	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.10872	0.10816			-0.52068	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24551	0.24492			-0.23837	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
04/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-7.40741	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.17401	0.17344			-0.32751	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17201	0.17144			-0.33132	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19079	0.19017			-0.32774	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.19379	0.19317			-0.32266	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04592	1.04582			-0.01032	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00038	0.00036			-3.21552	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			-0.00001	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00042	0.00040			-3.11601	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87001			-0.00003	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76121	0.76095			-0.03399	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04133	0.04095			-0.92468	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00003	0.00003			-4.54545	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00005	0.00004			-4.33839	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09004	0.08949			-0.60642	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21074	0.21009			-0.30721	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.20571	0.20506			-0.31452	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
04/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50196	0.50150			-0.09319	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06196	0.06150			-0.75494	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21262	1.21257			-0.00482	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00262	0.00257			-2.22510	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81002	1.81002			-0.00004	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00002	0.00002			-4.81928	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-5.15464	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02121	0.02095			-1.21983	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70004	1.70004			-0.00011	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00004	0.00004			-4.24528	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20584	0.20519			-0.31451	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.21584	0.21519			-0.29994	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00592	0.00582			-1.82131	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57038	1.57036			-0.00077	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-7.69231	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40042	1.40040			-0.00093	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58432	0.58392			-0.06787	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60133	0.60095			-0.06356	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73003	1.73003			-0.00009	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69005	1.69004			-0.00012	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.41004	0.40949			-0.13316	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18304	1.18298			-0.00553	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.21074	0.21009			-0.30721	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21571	0.21506			-0.29994	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74003	1.74003			-0.00007	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00003	0.00003			-4.29043	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46268	0.46217			-0.10848	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07268	0.07217			-0.69060	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04432	0.04392			-0.89493	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71004	1.71004			-0.00010	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00004	0.00004			-4.35897	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00304	0.00298			-2.14799	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00001	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			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
04/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23220	0.23166			-0.23518	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-4.83871	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.16900	0.16846			-0.32313	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00137	0.00134			-2.23305	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13817	1.13814			-0.00270	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.14785	0.14731			-0.36347	0.00000	0.00000	0
04/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26105	0.26051			-0.20586	0.00000	0.00000	0
04/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18807	0.18755			-0.27713	0.00000	0.00000	0
04/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.19307	0.19255			-0.26995	0.00000	0.00000	0
04/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20337	0.20289			-0.23897	0.00000	0.00000	0
04/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20837	0.20789			-0.23324	0.00000	0.00000	0
04/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23660	0.23610			-0.21074	0.00000	0.00000	0
04/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24160	0.24110			-0.20638	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21970	0.21924			-0.20733	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22270	0.22224			-0.20454	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00026	0.00025			-2.25155	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99596	0.99578			-0.01865	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00090	0.00088			-1.78929	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01128	0.01116			-1.02764	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23283	1.23275			-0.00592	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-2.77778	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00979	0.00969			-1.04802	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25992	0.25941			-0.19594	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.26983	0.26933			-0.18856	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12649	1.12639			-0.00911	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25313	0.25263			-0.20100	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10356	2.10355			-0.00028	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02266	0.02248			-0.81935	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61760	1.61758			-0.00100	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19458	1.19446			-0.00970	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00613	0.00605			-1.19164	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26322	0.26271			-0.19349	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
04/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41819	1.41813			-0.00444	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00489	0.00483			-1.28569	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84694	1.84693			-0.00029	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00024	0.00023			-2.23440	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25342	2.25342			-0.00014	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00012	0.00012			-2.48397	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98439	0.98424			-0.01571	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01769	0.01754			-0.87382	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26485	0.26434			-0.19222	0.00000	0.00000	0
04/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25815	0.25764			-0.19721	0.00000	0.00000	0
04/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23955	0.23912			-0.17971	0.00000	0.00000	0
04/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23205	0.23162			-0.18552	0.00000	0.00000	0
04/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24552	0.24510			-0.16789	0.00000	0.00000	0
04/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25052	0.25010			-0.16454	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25840	0.25801			-0.15178	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26690	0.26651			-0.14695	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95227	0.95208			-0.01899	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29480	0.29437			-0.14467	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03357	0.03338			-0.53866	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09226	2.09225			-0.00064	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00096	0.00095			-1.38744	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29350	0.29307			-0.14531	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28863	0.28821			-0.14784	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28972	0.28930			-0.14717	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29993	0.29951			-0.14227	0.00000	0.00000	0
04/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29842	0.29800			-0.14288	0.00000	0.00000	0
04/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31387	0.31346			-0.12932	0.00000	0.00000	0
04/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32087	0.32046			-0.12650	0.00000	0.00000	0
04/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33483	0.33444			-0.11427	0.00000	0.00000	0
04/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34165	0.34127			-0.11193	0.00000	0.00000	0
04/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33673	0.33634			-0.11362	0.00000	0.00000	0
04/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32975	0.32937			-0.11597	0.00000	0.00000	0
04/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33185	0.33147			-0.11532	0.00000	0.00000	0
04/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33995	0.33957			-0.11258	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.12802	0.12713			-0.69437	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
04/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.13793	0.13704			-0.64405	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.12793	0.12704			-0.69439	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.13802	0.13713			-0.64406	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.13292	0.13203			-0.66887	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.13292	0.13203			-0.66887	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00758	0.00746			-1.64475	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86718	0.86706			-0.01384	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85758	0.85746			-0.01454	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00718	0.00706			-1.67013	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84800	0.84787			-0.01527	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00800	0.00787			-1.61963	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24570	0.24522			-0.19471	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25081	0.25033			-0.19078	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24570	0.24522			-0.19471	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24081	0.24033			-0.19870	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25064	0.25017			-0.19078	0.00000	0.00000	0
04/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24064	0.24017			-0.19871	0.00000	0.00000	0
04/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.17017	0.16903			-0.66887	0.00000	0.00000	0
04/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.16517	0.16403			-0.68875	0.00000	0.00000	0
04/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01879	0.01831			-2.52111	0.00000	0.00000	0
04/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.05480	0.05395			-1.55813	0.00000	0.00000	0
04/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
04/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.16526	0.16412			-0.68874	0.00000	0.00000	0
04/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.17526	0.17412			-0.64944	0.00000	0.00000	0
04/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.17017	0.16903			-0.66887	0.00000	0.00000	0
04/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.17517	0.17403			-0.64943	0.00000	0.00000	0
04/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56879	0.56831			-0.08327	0.00000	0.00000	0
04/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.38480	0.38395			-0.22191	0.00000	0.00000	0
04/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.26102	0.26020			-0.31301	0.00000	0.00000	0
04/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.26605	0.26524			-0.30719	0.00000	0.00000	0
04/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
04/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.26115	0.26033			-0.31300	0.00000	0.00000	0
04/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.27115	0.27033			-0.30146	0.00000	0.00000	0
04/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.27102	0.27020			-0.30146	0.00000	0.00000	0
04/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.26605	0.26524			-0.30719	0.00000	0.00000	0
04/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17020	2.17019			-0.00033	0.00000	0.00000	0
04/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00020	0.00019			-3.68664	0.00000	0.00000	0
04/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21769	1.21755			-0.01123	0.00000	0.00000	0
04/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00769	0.00755			-1.77784	0.00000	0.00000	0
04/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01965	0.01947			-0.91971	0.00000	0.00000	0
04/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.33992	0.33926			-0.19469	0.00000	0.00000	0
04/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			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
04/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.34985	0.34919			-0.18905	0.00000	0.00000	0
04/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.32985	0.32919			-0.20052	0.00000	0.00000	0
04/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32965	1.32947			-0.01359	0.00000	0.00000	0
04/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.33992	0.33926			-0.19469	0.00000	0.00000	0
04/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.34486	0.34420			-0.19184	0.00000	0.00000	0
04/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.33486	0.33420			-0.19757	0.00000	0.00000	0
04/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.39294	0.39238			-0.14313	0.00000	0.00000	0
04/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
04/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.38782	0.38726			-0.14501	0.00000	0.00000	0
04/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.38782	0.38726			-0.14501	0.00000	0.00000	0
04/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.38294	0.38238			-0.14686	0.00000	0.00000	0
04/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.39275	0.39218			-0.14312	0.00000	0.00000	0
04/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.38275	0.38218			-0.14686	0.00000	0.00000	0
04/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43894	0.43843			-0.11523	0.00000	0.00000	0
04/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.44403	0.44352			-0.11393	0.00000	0.00000	0
04/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
04/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43915	0.43865			-0.11522	0.00000	0.00000	0
04/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44915	0.44865			-0.11266	0.00000	0.00000	0
04/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44894	0.44843			-0.11267	0.00000	0.00000	0
04/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.44403	0.44352			-0.11393	0.00000	0.00000	0
04/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-8.71560	0.00000	0.00000	0
04/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
04/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00014	0.00000	0.00000	0
04/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-9.58904	0.00000	0.00000	0
04/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00118	0.00117			-0.66886	0.00000	0.00000	0
04/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00038	0.00000	0.00000	0
04/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00118	0.00117			-0.66886	0.00000	0.00000	0
04/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00173	0.00173			-0.30719	0.00000	0.00000	0
04/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00287	0.00000	0.00000	0
04/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
04/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00173	0.00173			-0.30719	0.00000	0.00000	0
04/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.49478	0.00000	0.00000	0
04/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-2.24102	0.00000	0.00000	0
04/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.00468	0.00000	0.00000	0
04/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01013	0.01013			-0.01204	0.00000	0.00000	0
04/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
04/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00234	0.00234			-0.19474	0.00000	0.00000	0
04/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00234	0.00234			-0.19474	0.00000	0.00000	0
04/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00013	0.00013			-0.95879	0.00000	0.00000	0
04/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01009	0.01009			-0.00913	0.00000	0.00000	0
04/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00009	0.00009			-1.04788	0.00000	0.00000	0
04/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			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
04/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.33579	0.33502			-0.22904	0.00000	0.00000	0
04/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.02069	0.01992			-3.71679	0.00000	0.00000	0
04/07/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			-0.00008	0.00000	0.00000	0
04/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			-19.56522	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.16721	0.16614			-0.64260	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.16218	0.16111			-0.66303	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.16445	0.16337			-0.65401	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.15441	0.15334			-0.69586	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51047	0.50994			-0.10437	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82087	0.82072			-0.01854	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.15938	0.15831			-0.67467	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.15725	0.15617			-0.68395	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.02327	0.02274			-2.28949	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00367	0.00352			-4.14850	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87008	1.87008			-0.00017	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78045	1.78044			-0.00080	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-4.34783	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.24529	0.24456			-0.30082	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			-0.00001	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-5.12821	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.24020	0.23946			-0.30717	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.24020	0.23946			-0.30717	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77047	1.77046			-0.00085	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00008	0.00008			-4.07643	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00045	0.00044			-3.17778	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-4.93827	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.23529	0.23456			-0.31361	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00047	0.00046			-3.16857	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.24516	0.24442			-0.30086	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.23516	0.23442			-0.31366	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00002	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
04/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47422	0.47370			-0.10774	0.00000	0.00000	0
04/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.25819	0.25760			-0.22615	0.00000	0.00000	0
04/07/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52520	0.52472			-0.09160	0.00000	0.00000	0
04/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10360	0.10312			-0.46438	0.00000	0.00000	0
04/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12262	0.12210			-0.41667	0.00000	0.00000	0
04/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25979	0.25920			-0.22476	0.00000	0.00000	0
04/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41239	0.41185			-0.13169	0.00000	0.00000	0
04/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15079	0.15025			-0.36016	0.00000	0.00000	0
04/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.30390	0.30330			-0.19789	0.00000	0.00000	0
04/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30896	0.30836			-0.19472	0.00000	0.00000	0
04/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
04/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30407	0.30347			-0.19788	0.00000	0.00000	0
04/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.31407	0.31347			-0.19158	0.00000	0.00000	0
04/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31390	0.31330			-0.19159	0.00000	0.00000	0
04/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.30896	0.30836			-0.19472	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.09729	0.09664			-0.66882	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.10233	0.10168			-0.63512	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.09729	0.09664			-0.66882	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.09233	0.09168			-0.70391	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.09242	0.09177			-0.70388	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.10242	0.10177			-0.63515	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20137	0.20094			-0.21448	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15041	0.14996			-0.29679	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14529	0.14484			-0.30718	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14529	0.14484			-0.30718	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10137	0.10094			-0.42605	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14041	0.13996			-0.31792	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15028	0.14983			-0.29672	0.00000	0.00000	0
04/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14028	0.13983			-0.31787	0.00000	0.00000	0
04/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18007	0.17971			-0.20004	0.00000	0.00000	0
04/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18511	0.18475			-0.19470	0.00000	0.00000	0
04/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
04/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18023	0.17987			-0.20002	0.00000	0.00000	0
04/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19023	0.18987			-0.18950	0.00000	0.00000	0
04/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19007	0.18971			-0.18951	0.00000	0.00000	0
04/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18511	0.18475			-0.19470	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.10299	0.10230			-0.66882	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.10299	0.10230			-0.66882	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.09811	0.09742			-0.70187	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.09802	0.09733			-0.70191	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.10811	0.10742			-0.63695	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
04/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.10802	0.10733			-0.63693	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15382	0.15335			-0.30718	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15894	0.15847			-0.29728	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14881	0.14833			-0.31733	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15382	0.15335			-0.30718	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14894	0.14847			-0.31724	0.00000	0.00000	0
04/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15881	0.15833			-0.29734	0.00000	0.00000	0
04/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19078	0.19040			-0.19971	0.00000	0.00000	0
04/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
04/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20061	0.20023			-0.18977	0.00000	0.00000	0
04/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19061	0.19023			-0.19973	0.00000	0.00000	0
04/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20078	0.20040			-0.18976	0.00000	0.00000	0
04/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19565	0.19527			-0.19468	0.00000	0.00000	0
04/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19565	0.19527			-0.19468	0.00000	0.00000	0
04/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.13697	0.13602			-0.69279	0.00000	0.00000	0
04/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
04/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.14688	0.14593			-0.64564	0.00000	0.00000	0
04/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.13688	0.13593			-0.69281	0.00000	0.00000	0
04/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.14697	0.14602			-0.64565	0.00000	0.00000	0
04/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.14187	0.14092			-0.66887	0.00000	0.00000	0
04/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.14187	0.14092			-0.66887	0.00000	0.00000	0
04/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.21274	0.21208			-0.30719	0.00000	0.00000	0
04/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.21771	0.21705			-0.30004	0.00000	0.00000	0
04/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
04/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.21274	0.21208			-0.30719	0.00000	0.00000	0
04/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.20771	0.20705			-0.31448	0.00000	0.00000	0
04/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.20784	0.20719			-0.31447	0.00000	0.00000	0
04/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.21784	0.21719			-0.30004	0.00000	0.00000	0
04/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.28344	0.28290			-0.19125	0.00000	0.00000	0
04/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
04/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27833	0.27779			-0.19473	0.00000	0.00000	0
04/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27833	0.27779			-0.19473	0.00000	0.00000	0
04/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27344	0.27290			-0.19825	0.00000	0.00000	0
04/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28328	0.28273			-0.19123	0.00000	0.00000	0
04/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.27328	0.27273			-0.19822	0.00000	0.00000	0
04/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
04/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			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
04/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
04/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02693	0.02679			-0.52643	0.00000	0.00000	0
04/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
04/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01693	0.01679			-0.83732	0.00000	0.00000	0
04/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02161	0.02147			-0.66886	0.00000	0.00000	0
04/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02702	0.02688			-0.52695	0.00000	0.00000	0
04/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02161	0.02147			-0.66886	0.00000	0.00000	0
04/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01702	0.01688			-0.83653	0.00000	0.00000	0
04/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03386	0.03375			-0.30718	0.00000	0.00000	0
04/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
04/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03386	0.03375			-0.30718	0.00000	0.00000	0
04/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02916	0.02905			-0.35494	0.00000	0.00000	0
04/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02902	0.02892			-0.35511	0.00000	0.00000	0
04/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03916	0.03905			-0.26429	0.00000	0.00000	0
04/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03902	0.03892			-0.26411	0.00000	0.00000	0
04/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04368	0.04360			-0.19472	0.00000	0.00000	0
04/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03878	0.03870			-0.21797	0.00000	0.00000	0
04/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
04/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03895	0.03886			-0.21788	0.00000	0.00000	0
04/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04895	0.04886			-0.17337	0.00000	0.00000	0
04/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04368	0.04360			-0.19472	0.00000	0.00000	0
04/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04878	0.04870			-0.17328	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02198	0.02187			-0.48755	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01646	0.01635			-0.66887	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01646	0.01635			-0.66887	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01198	0.01187			-0.89449	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02189	0.02179			-0.48668	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01189	0.01179			-0.89588	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02453	0.02445			-0.30718	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01978	0.01971			-0.37475	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01992	0.01984			-0.37439	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02992	0.02984			-0.24924	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02453	0.02445			-0.30718	0.00000	0.00000	0
04/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02978	0.02971			-0.24893	0.00000	0.00000	0
04/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
04/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
04/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
04/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
04/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			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
04/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08420	0.08360			-0.70727	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09411	0.09351			-0.63205	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.08411	0.08351			-0.70720	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.09420	0.09360			-0.63219	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08906	0.08847			-0.66897	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.08906	0.08847			-0.66897	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13796	0.13754			-0.30719	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13796	0.13754			-0.30719	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13295	0.13253			-0.31847	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13308	0.13266			-0.31845	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14308	0.14266			-0.29619	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14295	0.14253			-0.29619	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17607	0.17573			-0.19475	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18120	0.18086			-0.18924	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17607	0.17573			-0.19475	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17120	0.17086			-0.20029	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18103	0.18069			-0.18919	0.00000	0.00000	0
04/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17103	0.17069			-0.20026	0.00000	0.00000	0
04/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
04/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
04/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
04/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
04/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
04/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
04/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.09034	0.08970			-0.70468	0.00000	0.00000	0
04/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
04/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.10025	0.09961			-0.63442	0.00000	0.00000	0
04/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09025	0.08961			-0.70472	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
04/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.10034	0.09970			-0.63445	0.00000	0.00000	0
04/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.09521	0.09457			-0.66883	0.00000	0.00000	0
04/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.09521	0.09457			-0.66883	0.00000	0.00000	0
04/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14222	0.14179			-0.30719	0.00000	0.00000	0
04/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14721	0.14678			-0.29651	0.00000	0.00000	0
04/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
04/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14222	0.14179			-0.30719	0.00000	0.00000	0
04/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13721	0.13678			-0.31812	0.00000	0.00000	0
04/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13735	0.13691			-0.31817	0.00000	0.00000	0
04/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14735	0.14691			-0.29658	0.00000	0.00000	0
04/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02667	0.02653			-0.52464	0.00000	0.00000	0
04/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
04/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02125	0.02111			-0.66923	0.00000	0.00000	0
04/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02125	0.02111			-0.66923	0.00000	0.00000	0
04/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01667	0.01653			-0.83943	0.00000	0.00000	0
04/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02658	0.02644			-0.52451	0.00000	0.00000	0
04/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01658	0.01644			-0.84091	0.00000	0.00000	0
04/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02585	0.02576			-0.36054	0.00000	0.00000	0
04/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02572	0.02563			-0.36045	0.00000	0.00000	0
04/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
04/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03585	0.03576			-0.25997	0.00000	0.00000	0
04/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03572	0.03563			-0.25953	0.00000	0.00000	0
04/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03052	0.03043			-0.30730	0.00000	0.00000	0
04/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03052	0.03043			-0.30730	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**