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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/03/2019 TO 05/03/2019

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
05/03/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.00021	0.00000			-100.00000	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/05	13.45	C	Any day expiry	0.76983	0.68430			-11.11065	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/05			Any day expiry	14.21980	14.13430			-0.60127	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.52001	0.43430			-16.48186	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/05	13.45	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.71984	0.63430			-11.88283	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.81983	0.73430			-10.43273	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.17893	0.25570			42.90561	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.00873	0.00000			-100.00000	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/08			Any day expiry	14.22470	14.13930			-0.60036	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/08	14.00	P	Any day expiry	0.02682	0.02954			10.11849	0.00000	0.00000	25,000
05/03/2019	\$ / R 2019/03/08	13.70	P	Any day expiry	0.00430	0.00273			-36.45068	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/08	13.70	C	Any day expiry	0.52900	0.44203			-16.44006	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/08	14.00	C	Any day expiry	0.25152	0.16884			-32.87441	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.32022	0.23749			-25.83719	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/11			Any day expiry	14.22960	14.14430			-0.59945	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
05/03/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.03062	0.03319			8.36871	0.00000	0.00000	27,500
05/03/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	0.92272	1.00694			9.12763	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00232	0.00124			-46.56386	0.00000	0.00000	27,500
05/03/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00570	0.00243			-57.28699	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.44130	2.35600			-3.49404	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.51293	0.43266			-15.64891	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.73773	0.81211			10.08220	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.30160	1.38531			6.43068	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.77130	1.68600			-4.81569	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.93829	1.01803			8.49845	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.24179	1.15650			-6.86813	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.14468	0.09327			-35.53171	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.29026	0.33738			16.23160	0.00000	0.00000	7,000
05/03/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00030	0.00029			-4.56210	0.00000	0.00000	16,000
05/03/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00375	0.00165			-56.07823	0.00000	0.00000	108
05/03/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.35890	2.44410			3.61165	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.60786	0.67725			11.41485	0.00000	0.00000	4,145
05/03/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00107	0.00049			-54.04064	0.00000	0.00000	4,145
05/03/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00088	0.00098			10.81081	0.00000	0.00000	138,000
05/03/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.38283	0.43858			14.56013	0.00000	0.00000	138,000
05/03/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.07671	0.04301			-43.92818	0.00000	0.00000	225,780
05/03/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.75950	1.84437			4.82331	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.57002	1.65461			5.38758	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.88412	0.79955			-9.56562	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.02744	0.01231			-55.15637	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.55790	0.47697			-14.50636	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.85878	2.94405			2.98300	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.01488	0.01901			27.74734	0.00000	0.00000	14,200
05/03/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.02651	0.03214			21.24691	0.00000	0.00000	262,812
05/03/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00018	0.00027			46.93201	0.00000	0.00000	7,100
05/03/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.81337	0.89019			9.44514	0.00000	0.00000	63,500
05/03/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.19193	1.10666			-7.15333	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00021	0.00010			-52.21957	0.00000	0.00000	10,000
05/03/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.09232	1.00715			-7.79710	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.05879	3.14407			2.78820	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.04889	0.02484			-49.19270	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.05909	2.14418			4.13256	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.26200	1.34546			6.61387	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.74680	0.66346			-11.15961	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.65071	0.56868			-12.60644	0.00000	0.00000	500
05/03/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.14158	0.16568			17.02423	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.01206	0.00507			-57.95214	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.00244	0.00303			24.13426	0.00000	0.00000	135,043
05/03/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.08892	0.05150			-42.07855	0.00000	0.00000	0

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05/03/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.00342	0.00437			28.00433	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.01671	0.00708			-57.62260	0.00000	0.00000	1,260
05/03/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.98685	1.06744			8.16600	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.03546	0.04214			18.85606	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00455	0.00197			-56.70942	0.00000	0.00000	2,000
05/03/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00018	0.00016			-11.57609	0.00000	0.00000	7,520
05/03/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.01059	0.01406			32.76220	0.00000	0.00000	6,432
05/03/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.08879	3.17408			2.76117	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00001	0.00001			21.11111	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.45202	0.37286			-17.51382	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.93921	2.02424			4.38444	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.24130	14.15600			-0.59896	14.22590	14.14000	763,220
05/03/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00608	0.00259			-57.41959	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.07478	1.15659			7.61161	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.27451	0.20158			-26.56992	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.08321	0.09558			14.85503	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.18130	2.09600			-3.91051	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.00434	0.00566			30.57874	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.79564	0.71166			-10.55429	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.01903	0.00811			-57.37975	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00000	0.00000			-12.24490	0.00000	0.00000	721
05/03/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.41846	0.34004			-18.73966	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.03716	0.04404			18.52256	0.00000	0.00000	721
05/03/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.18338	0.21727			18.48230	0.00000	0.00000	7,028
05/03/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.83878	2.92405			3.00385	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00008	0.00005			-33.87298	0.00000	0.00000	7,028
05/03/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.07016	0.03857			-45.01795	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.35886	0.41257			14.96871	0.00000	0.00000	108
05/03/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00020	0.00010			-52.11548	0.00000	0.00000	50
05/03/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.02916	0.01325			-54.56821	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.62614	0.69631			11.20578	0.00000	0.00000	134,750
05/03/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.13902	2.22415			3.97978	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00032	0.00015			-53.06122	0.00000	0.00000	134,750
05/03/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00008	0.00005			-29.25258	0.00000	0.00000	2,500
05/03/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.28136	0.20803			-26.06296	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.08006	0.09203			14.94789	0.00000	0.00000	7,100
05/03/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.01093	0.00459			-57.97534	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.89963	0.97859			8.77722	0.00000	0.00000	7,100
05/03/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.53978	0.45910			-14.94603	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.01848	0.02310			25.02449	0.00000	0.00000	10,000
05/03/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.33891	2.42410			3.64232	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00330	0.00146			-55.58891	0.00000	0.00000	3,050
05/03/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.28179	1.36538			6.52120	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00309	0.00138			-55.32499	0.00000	0.00000	0

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05/03/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.44148	1.35616			-5.91899	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00240	0.00110			-54.37961	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.36110	1.44510			6.17106	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.05551	0.06452			16.23033	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.34681	0.27052			-21.99763	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00051	0.00024			-53.65190	0.00000	0.00000	1,800
05/03/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.09440	1.17643			7.49590	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.74130	2.65600			-3.11166	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.91130	3.82600			-2.18086	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.96740	1.04766			8.29686	0.00000	0.00000	2,500
05/03/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.02163	0.02666			23.26012	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00387	0.00170			-56.19121	0.00000	0.00000	20,000
05/03/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.19553	0.23114			18.21131	0.00000	0.00000	3,000
05/03/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00290	0.00131			-55.04616	0.00000	0.00000	721
05/03/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00959	0.00403			-57.95415	0.00000	0.00000	720
05/03/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00049	0.00050			2.51072	0.00000	0.00000	15,434
05/03/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.09156	0.05338			-41.70400	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.84878	2.93405			2.99339	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.34160	1.25629			-6.35910	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.30963	0.23486			-24.14778	0.00000	0.00000	100
05/03/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.22245	1.30565			6.80588	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.64977	1.73449			5.13544	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.32163	1.23632			-6.45493	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00200	0.00092			-53.81917	0.00000	0.00000	139,342
05/03/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.12218	1.03698			-7.59279	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.06413	0.03458			-46.08869	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.33541	0.38701			15.38480	0.00000	0.00000	50
05/03/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00080	0.00037			-53.97635	0.00000	0.00000	1,906
05/03/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00132	0.00061			-54.02664	0.00000	0.00000	10
05/03/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.00282	0.00355			25.84066	0.00000	0.00000	134,750
05/03/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.01660	0.02097			26.32597	0.00000	0.00000	2,500
05/03/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.57618	0.49501			-14.08803	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.47781	0.39814			-16.67355	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00009	0.00007			-20.79906	0.00000	0.00000	41,300
05/03/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.15888	4.24427			2.05307	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.01129	0.00475			-57.97098	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.01466	0.00619			-57.80089	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.72880	2.81405			3.12413	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00063	0.00066			6.01023	0.00000	0.00000	1,155
05/03/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00102	0.00115			12.83234	0.00000	0.00000	10,125
05/03/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00009	0.00007			-16.44295	0.00000	0.00000	10,125
05/03/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.45759	0.51884			13.38511	0.00000	0.00000	10,000
05/03/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00039	0.00018			-53.33677	0.00000	0.00000	10,000
05/03/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.00550	0.00746			35.64907	0.00000	0.00000	7,550

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
05/03/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.00941	0.01268			34.71532	0.00000	0.00000	6,570
05/03/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.18288	0.12168			-33.46251	0.00000	0.00000	2,000
05/03/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.87076	0.94907			8.99367	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.91374	0.82903			-9.27081	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.03006	0.01375			-54.26952	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.01726	0.00732			-57.56916	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.29762	0.34550			16.08952	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.84472	0.76037			-9.98482	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.77541	0.85108			9.75903	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00815	0.00344			-57.84352	0.00000	0.00000	2,785
05/03/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.42676	0.34814			-18.42135	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.16325	1.24597			7.11136	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.63189	0.55006			-12.95032	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.30504	0.35369			15.94745	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00009	0.00008			-14.45783	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.40871	5.49401			1.57712	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.03072	0.03686			19.96524	0.00000	0.00000	2,100
05/03/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00589	0.00251			-57.35349	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.08459	1.16651			7.55344	0.00000	0.00000	262,812
05/03/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.50130	2.41600			-3.41023	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.32009	0.37024			15.66498	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.08139	0.04624			-43.19425	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.48143	1.39613			-5.75774	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00013	0.00013			2.69627	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00870	0.00366			-57.89849	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.78585	0.70199			-10.67145	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.00455	0.00599			31.62870	0.00000	0.00000	20,000
05/03/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.21257	1.29570			6.85531	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.13683	0.08714			-36.31613	0.00000	0.00000	250
05/03/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.73131	1.64601			-4.92695	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00001	0.00001			-8.64198	0.00000	0.00000	720
05/03/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.38591	0.30836			-20.09679	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.04461	0.05236			17.35760	0.00000	0.00000	720
05/03/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00008	0.00005			-31.55894	0.00000	0.00000	99,824
05/03/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.06833	0.07886			15.41489	0.00000	0.00000	29,200
05/03/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.25880	3.34410			2.61741	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00010	0.00010			-3.80488	0.00000	0.00000	16,000
05/03/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00033	0.00032			-3.14010	0.00000	0.00000	139,342
05/03/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.11879	0.07334			-38.26506	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.22749	0.26734			17.51404	0.00000	0.00000	139,342
05/03/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.42070	1.50492			5.92852	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.88928	1.97427			4.49840	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00058	0.00027			-53.77732	0.00000	0.00000	138,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.99296	0.90798			-8.55826	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.00166	0.00198			19.31338	0.00000	0.00000	225,407
05/03/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.02829	0.01277			-54.86357	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.61699	0.68677			11.30972	0.00000	0.00000	10,010
05/03/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.03720	0.01781			-52.11992	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.53590	0.60181			12.29924	0.00000	0.00000	24,325
05/03/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.75884	3.84418			2.27029	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00014	0.00018			25.88152	0.00000	0.00000	14,200
05/03/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.77879	2.86405			3.06820	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00009	0.00005			-46.13662	0.00000	0.00000	262,812
05/03/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00899	0.00378			-57.92144	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.95769	1.03778			8.36334	0.00000	0.00000	41,300
05/03/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.98879	3.07407			2.85341	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.88999	0.96875			8.84868	0.00000	0.00000	99,824
05/03/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00010	0.00005			-50.05118	0.00000	0.00000	63,500
05/03/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.71880	2.80405			3.13558	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00010	0.00005			-50.15075	0.00000	0.00000	12,600
05/03/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.69826	0.61576			-11.81516	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.00696	0.00976			40.22443	0.00000	0.00000	10,000
05/03/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.59876	0.66775			11.52123	0.00000	0.00000	135,043
05/03/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.58995	1.67458			5.32239	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00125	0.00058			-54.02923	0.00000	0.00000	135,043
05/03/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.76596	0.84132			9.83897	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.09707	0.05732			-40.94934	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.27577	0.32132			16.51681	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.73955	1.82439			4.87734	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00085	0.00039			-53.99172	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.58969	0.65827			11.62875	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.03099	0.01427			-53.96976	0.00000	0.00000	2,000
05/03/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.08634	0.04969			-42.45252	0.00000	0.00000	6,332
05/03/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.16587	0.19718			18.87621	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.15717	0.10318			-34.35220	0.00000	0.00000	750
05/03/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.01609	1.09712			7.97499	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00739	0.00312			-57.73415	0.00000	0.00000	1,500
05/03/2019	\$ / R 2019/03/22			Any day expiry	14.24800	14.16260			-0.59938	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.03673	0.04660			26.86050	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.48473	0.40920			-15.58255	0.00000	0.00000	30,000
05/03/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.16821	0.19383			15.23080	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.21621	0.15643			-27.64895	0.00000	0.00000	30,000
05/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00033	0.00033			1.98352	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/27			Any day expiry	14.25640	14.17090			-0.59973	0.00000	0.00000	3,731
05/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.44391	0.37089			-16.45048	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.06751	0.07999			18.47679	0.00000	0.00000	32,000
05/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.04673	1.96123			-4.17708	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.36132	0.29310			-18.88226	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
05/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.10492	0.12220			16.46347	0.00000	0.00000	65,000
05/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.13706	0.09941			-27.47304	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.38066	0.42851			12.56887	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.11020	0.12692			15.17166	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/28			Any day expiry	14.25810	14.17250			-0.60036	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.06180	0.07154			15.76783	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.36830	0.29942			-18.70259	0.00000	0.00000	6,500
05/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.47990	0.40404			-15.80661	0.00000	0.00000	15,000
05/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.18723	0.21444			14.53386	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.26533	0.20694			-22.00613	0.00000	0.00000	15,000
05/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00451	0.00389			-13.71880	0.00000	0.00000	500
05/03/2019	\$ / R 2019/03/29			Any day expiry	14.25970	14.17420			-0.59959	0.00000	0.00000	3,708
05/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.51927	0.57515			10.76142	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.10897	0.07935			-27.18245	0.00000	0.00000	500
05/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.18127	0.13791			-23.92050	0.00000	0.00000	600
05/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.23892	0.18672			-21.84943	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.82336	0.73431			-10.81442	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.26421	1.17809			-6.81206	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.54162	1.62235			5.23700	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.01132	0.00655			-42.11108	0.00000	0.00000	250
05/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.32157	0.36371			13.10438	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.19423	1.27073			6.40522	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.02393	0.01493			-37.63020	0.00000	0.00000	250
05/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.26264	0.20624			-21.47707	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.20294	0.23204			14.33498	0.00000	0.00000	250
05/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.22922	0.26252			14.52641	0.00000	0.00000	250
05/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.01366	0.01011			-25.93225	0.00000	0.00000	600
05/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.07439	0.08413			13.09155	0.00000	0.00000	0
05/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.46409	0.38833			-16.32473	0.00000	0.00000	600
05/03/2019	\$ / R 2019/04/02			Any day expiry	14.26650	14.18090			-0.60001	0.00000	0.00000	55
05/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00673	0.00626			-6.92531	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.22323	1.13716			-7.03597	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.40941	0.34385			-16.01393	0.00000	0.00000	30,000
05/03/2019	\$ / R 2019/04/04			Any day expiry	14.26990	14.18420			-0.60056	0.00000	0.00000	30,000
05/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.13951	0.15965			14.43440	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.06954	0.08003			15.09628	0.00000	0.00000	100
05/03/2019	\$ / R 2019/04/05			Any day expiry	14.27160	14.18580			-0.60119	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.31624	0.35602			12.57716	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.23784	0.19182			-19.35115	0.00000	0.00000	100
05/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.58114	0.50583			-12.95788	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.21285	0.23917			12.36627	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/15			Any day expiry	14.28870	14.20280			-0.60117	0.00000	0.00000	260
05/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.39155	0.33197			-15.21615	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/26			Any day expiry	14.30750	14.22150			-0.60108	0.00000	0.00000	349
05/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.86858	0.92979			7.04699	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
05/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.13608	0.11129			-18.21878	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.44444	0.38723			-12.87161	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/29			Any day expiry	14.31270	14.22670			-0.60086	0.00000	0.00000	15
05/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.24174	0.27053			11.91137	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.36901	1.44038			5.21327	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.69258	1.76726			4.41220	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.18547	0.15515			-16.34964	0.00000	0.00000	500
05/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.01201	0.01577			31.29927	0.00000	0.00000	3,000
05/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.87975	0.80109			-8.94036	0.00000	0.00000	2,500
05/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.40204	0.34823			-13.38406	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00897	0.01223			36.25372	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/30			Any day expiry	14.31440	14.22840			-0.60079	0.00000	0.00000	2,426
05/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.71107	0.76675			7.82983	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.32641	1.24417			-6.20021	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.07341	0.05878			-19.92829	0.00000	0.00000	250
05/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.04698	0.03566			-24.09727	0.00000	0.00000	250
05/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.31344	0.34747			10.85587	0.00000	0.00000	250
05/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.05535	0.06269			13.27538	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.28764	0.31983			11.19143	0.00000	0.00000	250
05/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.40337	1.32063			-5.89627	0.00000	0.00000	0
05/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.37784	0.32587			-13.75517	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.12132	0.13656			12.56032	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.44091	0.38519			-12.63704	0.00000	0.00000	50,000
05/03/2019	\$ / R 2019/05/09			Any day expiry	14.32990	14.24370			-0.60154	0.00000	0.00000	25,000
05/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.73122	0.66026			-9.70443	0.00000	0.00000	50,000
05/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.31101	0.34149			9.80130	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.63561	0.56875			-10.51899	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.16571	0.18505			11.67145	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.54205	0.48103			-11.25799	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/13			Any day expiry	14.33690	14.25050			-0.60264	0.00000	0.00000	93
05/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.24515	0.27053			10.35111	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.07031	1.13221			5.78372	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/20			Any day expiry	14.34910	14.26250			-0.60352	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.28299	1.34939			5.17494	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.13209	0.11189			-15.29696	0.00000	0.00000	21,000
05/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.16941	0.14471			-14.57825	0.00000	0.00000	40,000
05/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.36390	0.39648			8.95333	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.46300	0.40898			-11.66727	0.00000	0.00000	61,000
05/03/2019	\$ / R 2019/05/29			Any day expiry	14.36470	14.27790			-0.60426	0.00000	0.00000	387
05/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.37500	0.40765			8.70520	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.50970	0.45555			-10.62480	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.50897	0.45533			-10.53891	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.03216	0.03553			10.45332	0.00000	0.00000	500
05/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.04694	0.05192			10.61746	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/31			Any day expiry	14.36820	14.28130			-0.60481	0.00000	0.00000	416

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
05/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.39077	0.42403			8.51161	0.00000	0.00000	250
05/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.54658	1.61531			4.44424	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.12478	0.10661			-14.55937	0.00000	0.00000	250
05/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.53323	0.47810			-10.33745	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.36503	0.39680			8.70568	0.00000	0.00000	250
05/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.87105	1.94421			3.90982	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.08925	0.07551			-15.40037	0.00000	0.00000	250
05/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.40036	1.31683			-5.96545	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.89441	0.94987			6.20078	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.27514	1.19322			-6.42415	0.00000	0.00000	0
05/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.25261	0.22117			-12.44557	0.00000	0.00000	500
05/03/2019	\$ / R 2019/06/03			Any day expiry	14.37340	14.28640			-0.60528	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00907	0.00891			-1.79731	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.24247	2.15531			-3.88692	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/04			Any day expiry	14.37510	14.28810			-0.60521	0.00000	0.00000	74
05/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.54846	0.59059			7.68148	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.41356	0.36869			-10.84953	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.40742	0.44085			8.20663	0.00000	0.00000	18,000
05/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.59259	0.53615			-9.52498	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/10			Any day expiry	14.38570	14.29870			-0.60477	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.21989	0.24144			9.80116	0.00000	0.00000	45,000
05/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.77559	0.71014			-8.43860	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.54312	0.48955			-9.86252	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.35689	0.38745			8.56160	0.00000	0.00000	18,000
05/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.64022	0.58119			-9.22008	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.31452	0.34249			8.89343	0.00000	0.00000	18,000
05/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.02749	0.02895			5.31284	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.70362	3.61665			-2.34828	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.45266	1.37038			-5.66417	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.05766	0.06424			11.41829	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.22690	1.14812			-6.42079	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.69924	0.63814			-8.73752	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.66482	1.73408			4.16061	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.04195	0.04689			11.78476	0.00000	0.00000	165,703
05/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.48149	0.43435			-9.79134	0.00000	0.00000	30
05/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.29504	0.32150			8.96912	0.00000	0.00000	301,700
05/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.64049	0.68602			7.10946	0.00000	0.00000	8,203
05/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.32628	0.35469			8.70979	0.00000	0.00000	39,589
05/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.17308	0.15229			-12.01451	0.00000	0.00000	39,589
05/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.39653	0.35558			-10.32713	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.19415	0.17113			-11.85719	0.00000	0.00000	145,182
05/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.38896	0.42105			8.24840	0.00000	0.00000	13,600
05/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.15178	0.16697			10.00464	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.46862	0.50573			7.91729	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.07575	0.08413			11.06584	0.00000	0.00000	4,582

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
05/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.01902	0.94503			-7.26107	0.00000	0.00000	7,500
05/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.13648	1.19689			5.31612	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.09375	0.10384			10.76449	0.00000	0.00000	4,317
05/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.17720	1.09942			-6.60771	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.47982	0.51780			7.91572	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.50700	0.45755			-9.75496	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.39280	14.30580			-0.60447	14.38040	14.30190	126,584
05/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.12666	2.04030			-4.06076	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.01386	0.01450			4.62962	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.60791	0.65212			7.27365	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.42071	0.37792			-10.16931	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.77062	0.82091			6.52562	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.34342	0.30671			-10.69029	0.00000	0.00000	30,000
05/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.13762	0.11988			-12.88620	0.00000	0.00000	911
05/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.73577	1.80604			4.04836	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.12857	0.11184			-13.01261	0.00000	0.00000	20
05/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.50869	0.54855			7.83483	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.15267	1.21347			5.27398	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.22547	0.19927			-11.62360	0.00000	0.00000	1,980
05/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.68784	0.62730			-8.80122	0.00000	0.00000	28,500
05/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.64908	0.59049			-9.02547	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.65373	0.69978			7.04429	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.51142	0.46153			-9.75662	0.00000	0.00000	1,050
05/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.38603	1.45162			4.73224	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.17883	0.15742			-11.97204	0.00000	0.00000	143,800
05/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.90225	0.95667			6.03086	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.29505	0.26247			-11.04427	0.00000	0.00000	12,500
05/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.67029	1.58475			-5.12122	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00082	0.00085			3.52380	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.03986	0.04458			11.83874	0.00000	0.00000	911
05/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.32046	1.24004			-6.09000	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.07410	0.08232			11.09780	0.00000	0.00000	30,000
05/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.28644	0.31234			9.04344	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.43475	1.35269			-5.71920	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.75845	0.69462			-8.41644	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.97851	1.03489			5.76142	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.40329	0.36182			-10.28163	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.42028	1.48649			4.66141	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.30135	1.36533			4.91636	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.55746	0.50396			-9.59808	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.58176	0.52685			-9.43973	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.94458	0.87277			-7.60278	0.00000	0.00000	700
05/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.21855	1.13993			-6.45175	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.12622	0.13923			10.30577	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.02375	0.02497			5.13768	0.00000	0.00000	1,050

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
05/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.05369	0.05987			11.50639	0.00000	0.00000	14,000
05/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.22928	0.20269			-11.59451	0.00000	0.00000	14,000
05/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.13655	1.05964			-6.76682	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.08440	0.09362			10.91688	0.00000	0.00000	143,800
05/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.50262	0.45360			-9.75270	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.47420	0.51175			7.91681	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.55926	1.62734			4.36601	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.15206	0.13314			-12.44431	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.78944	0.72426			-8.25636	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.22664	0.24846			9.62794	0.00000	0.00000	25,000
05/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.34352	1.40832			4.82304	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.18632	0.16412			-11.91599	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.40313	1.46903			4.69662	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.17593	0.15483			-11.99349	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.24565	0.26882			9.43011	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59340	3.67465			2.26135	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.02620	0.02045			-21.91551	0.00000	0.00000	8,203
05/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.27131	0.24069			-11.28743	0.00000	0.00000	1,500
05/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.63838	1.70726			4.20388	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.14118	0.12306			-12.83760	0.00000	0.00000	6,800
05/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.81634	1.88768			3.92733	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.11914	0.10348			-13.14920	0.00000	0.00000	6,800
05/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.41466	0.44816			8.07757	0.00000	0.00000	1,282
05/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.25351	0.27722			9.35180	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.74631	0.68302			-8.48058	0.00000	0.00000	100
05/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.53402	0.48192			-9.75534	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.44122	0.47612			7.91102	0.00000	0.00000	30,000
05/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.76655	1.68077			-4.85578	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.34649	1.26567			-6.00238	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.49827	0.44969			-9.74980	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.48547	0.52389			7.91408	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.86996	2.94954			2.77279	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/20			Any day expiry	14.40340	14.31640			-0.60402	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.05336	0.04594			-13.90788	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.70723	0.75493			6.74523	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.39063	0.35133			-10.05968	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.11977	0.10515			-12.20886	0.00000	0.00000	250
05/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.15871	0.14001			-11.78023	0.00000	0.00000	250
05/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40778	0.44065			8.06006	0.00000	0.00000	250
05/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.04357	1.10034			5.44010	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/28			Any day expiry	14.41750	14.33050			-0.60343	0.00000	0.00000	2,140
05/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.60099	0.54814			-8.79406	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.43349	0.46764			7.87760	0.00000	0.00000	250
05/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.02227	2.09465			3.57898	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.70121	1.76951			4.01501	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
05/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.62528	0.57115			-8.65723	0.00000	0.00000	0
05/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.29107	0.26084			-10.38536	0.00000	0.00000	500
05/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.05086	0.05641			10.90281	0.00000	0.00000	500
05/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.46836	1.38691			-5.54733	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/01			Any day expiry	14.42280	14.33580			-0.60321	0.00000	0.00000	55
05/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.07941	0.08773			10.48779	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.31221	1.23353			-5.99541	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/03			Any day expiry	14.42640	14.33930			-0.60375	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.12999	2.20318			3.43589	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.11639	0.10248			-11.95574	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.11034	1.03643			-6.65686	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.13394	0.14713			9.84452	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.47197	0.50640			7.29461	0.00000	0.00000	250
05/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.07371	0.07873			6.80531	0.00000	0.00000	500
05/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.33117	0.30146			-8.96988	0.00000	0.00000	500
05/03/2019	\$ / R 2019/07/31			Any day expiry	14.47640	14.38850			-0.60720	0.00000	0.00000	682
05/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.55011	1.46723			-5.34694	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.19477	1.25296			4.87077	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.69837	0.64490			-7.65665	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.72278	0.66816			-7.55716	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.17648	2.24873			3.31974	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.15288	0.13723			-10.23492	0.00000	0.00000	250
05/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.85836	1.92693			3.68964	0.00000	0.00000	0
05/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.19476	0.17543			-9.92680	0.00000	0.00000	250
05/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.44638	0.47966			7.45518	0.00000	0.00000	250
05/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.35183	1.27474			-5.70270	0.00000	0.00000	0
05/03/2019	\$ / R 2019/08/01			Any day expiry	14.47820	14.39020			-0.60781	0.00000	0.00000	55
05/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11363	0.12454			9.60087	0.00000	0.00000	0
05/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.61121	0.65140			6.57436	0.00000	0.00000	3,147
05/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.18976	0.17141			-9.66975	0.00000	0.00000	3,147
05/03/2019	\$ / R 2019/08/13			Any day expiry	14.49940	14.41120			-0.60830	0.00000	0.00000	0
05/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.63061	0.58260			-7.61430	0.00000	0.00000	0
05/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.04036	2.11021			3.42342	0.00000	0.00000	0
05/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.34730	2.41934			3.06925	0.00000	0.00000	0
05/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.02134	2.08985			3.38939	0.00000	0.00000	0
05/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.62326	1.53954			-5.15726	0.00000	0.00000	0
05/03/2019	\$ / R 2019/08/30			Any day expiry	14.52930	14.44100			-0.60774	0.00000	0.00000	1,678
05/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.17660	0.16034			-9.20499	0.00000	0.00000	250
05/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.22064	0.20085			-8.96884	0.00000	0.00000	250
05/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.47613	0.50956			7.01996	0.00000	0.00000	250
05/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.09396	0.09854			4.87930	0.00000	0.00000	500
05/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.78088	0.72708			-6.88950	0.00000	0.00000	0
05/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.50158	0.53608			6.87841	0.00000	0.00000	250
05/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.80543	0.75056			-6.81315	0.00000	0.00000	0
05/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.34816	1.40777			4.42136	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
05/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.35746	0.32877			-8.02682	0.00000	0.00000	500
05/03/2019	\$ / R 2019/09/02			Any day expiry	14.53460	14.44620			-0.60820	0.00000	0.00000	55
05/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14829	0.16109			8.63114	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.39289	1.31729			-5.42762	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/04			Any day expiry	14.53810	14.44970			-0.60806	0.00000	0.00000	74
05/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.74502	0.78888			5.88683	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.61312	0.56858			-7.26478	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.06527	0.05702			-12.64590	0.00000	0.00000	20,000
05/03/2019	\$ / R 2019/09/05			Any day expiry	14.53990	14.45150			-0.60798	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.52537	4.60552			1.77102	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.32466	0.29922			-7.83873	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.97206	0.91164			-6.21595	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.82144	2.89642			2.65736	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.81469	3.72628			-2.31764	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.38545	1.44447			4.26029	0.00000	0.00000	2,571
05/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.11100	0.10189			-8.20974	0.00000	0.00000	2,571
05/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.20459	3.28315			2.45143	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.55802	0.59390			6.42891	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.09145	0.08401			-8.13245	0.00000	0.00000	1,200
05/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.08673	0.07970			-8.10466	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.43696	0.46785			7.06969	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.00621	0.94453			-6.12978	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.14957	0.16203			8.32859	0.00000	0.00000	3,900
05/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.53778	1.45990			-5.06455	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.71255	0.66326			-6.91824	0.00000	0.00000	14,000
05/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27730	0.29784			7.40929	0.00000	0.00000	2,000
05/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.09169	1.02527			-6.08417	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.34640	1.40467			4.32739	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.53115	0.49176			-7.41465	0.00000	0.00000	750
05/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.43276	1.49267			4.18138	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.19999	0.21582			7.91863	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.55980	14.47100			-0.60990	14.51570	14.51570	21,947
05/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.10905	2.02402			-4.03198	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04925	0.05302			7.64127	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.63486	1.69822			3.87496	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.15124	0.13742			-9.14039	0.00000	0.00000	800
05/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00489	0.00528			7.97020	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.40466	3.48406			2.33191	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.11446	0.10506			-8.21758	0.00000	0.00000	2,700
05/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.62594	0.58125			-7.13838	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.78614	0.83025			5.61204	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.38525	0.35547			-7.72901	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.84538	0.78998			-6.55372	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.49558	0.52898			6.73870	0.00000	0.00000	2,700
05/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.35641	0.38353			7.60955	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
05/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24442	0.26302			7.61171	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.20422	1.13402			-5.82914	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.82750	3.90836			2.11252	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09730	0.08936			-8.16360	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.13710	1.06884			-6.00249	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.30189	0.32427			7.41341	0.00000	0.00000	28,500
05/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.80819	3.88899			2.12170	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.09799	0.08999			-8.16611	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26053	0.28010			7.51161	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.17033	1.10110			-5.91546	0.00000	0.00000	5,666
05/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.37256	0.34367			-7.75463	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.38226	0.41064			7.42353	0.00000	0.00000	800
05/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.37761	1.43648			4.27365	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.48120	3.56089			2.28907	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.12439	0.11415			-8.23356	0.00000	0.00000	5,000
05/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.78782	0.73490			-6.71790	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.00165	4.08301			2.03324	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.15693	4.23870			1.96710	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.90676	0.84885			-6.38631	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.24657	1.30279			4.50945	0.00000	0.00000	5,000
05/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.82109	4.90135			1.66476	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.45937	1.38303			-5.23122	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.95536	0.89557			-6.25861	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.12798	0.13890			8.53170	0.00000	0.00000	11,333
05/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.65275	0.69226			6.05184	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.74244	0.78517			5.75469	0.00000	0.00000	3,000
05/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.39620	0.36567			-7.70716	0.00000	0.00000	28,500
05/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.19723	0.21288			7.93853	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.97135	1.02076			5.08750	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.30979	1.23682			-5.57068	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.30257	1.22978			-5.58798	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.38741	0.35748			-7.72455	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.42637	0.39379			-7.64268	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.19581	4.27768			1.95116	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.08561	0.07868			-8.09820	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.06089	0.05235			-14.02628	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.39556	0.42457			7.33337	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.88071	0.82385			-6.45637	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.46091	0.49285			6.92926	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.65224	0.60617			-7.06404	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.89105	0.83377			-6.42867	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.45125	0.48277			6.98438	0.00000	0.00000	177
05/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.99212	1.04208			5.03557	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.52192	0.48308			-7.44195	0.00000	0.00000	177
05/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.31703	1.24388			-5.55364	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
05/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.20277	0.21878			7.89709	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.86341	0.80808			-6.40787	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.88805	0.83172			-6.34318	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.48481	1.54447			4.01802	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/30			Any day expiry	14.58520	14.49600			-0.61158	0.00000	0.00000	53
05/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.25088	0.22955			-8.49935	0.00000	0.00000	250
05/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.16568	2.23355			3.13421	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.50285	0.53572			6.53663	0.00000	0.00000	250
05/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.50820	2.57966			2.84895	0.00000	0.00000	0
05/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.20340	0.18566			-8.72283	0.00000	0.00000	250
05/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.52821	0.56208			6.41294	0.00000	0.00000	250
05/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.39001	0.36047			-7.57412	0.00000	0.00000	500
05/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.11243	0.11921			6.02410	0.00000	0.00000	500
05/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.69763	1.61521			-4.85539	0.00000	0.00000	0
05/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.18082	0.19492			7.79656	0.00000	0.00000	0
05/03/2019	\$ / R 2019/10/02			Any day expiry	14.58880	14.49960			-0.61143	0.00000	0.00000	55
05/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.43962	1.36452			-5.21683	0.00000	0.00000	0
05/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.27585	0.25372			-8.02033	0.00000	0.00000	250
05/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.52835	0.56044			6.07268	0.00000	0.00000	250
05/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.22857	0.20983			-8.20188	0.00000	0.00000	250
05/03/2019	\$ / R 2019/10/31			Any day expiry	14.64060	14.55110			-0.61131	0.00000	0.00000	108
05/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.96895	0.91154			-5.92547	0.00000	0.00000	0
05/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.64443	1.70414			3.63112	0.00000	0.00000	0
05/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.41503	0.38524			-7.17753	0.00000	0.00000	500
05/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.94425	0.88776			-5.98208	0.00000	0.00000	0
05/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.55365	0.58666			5.96307	0.00000	0.00000	250
05/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.21774	0.23305			7.03443	0.00000	0.00000	0
05/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.46834	1.39415			-5.05220	0.00000	0.00000	0
05/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.77043	1.68975			-4.55703	0.00000	0.00000	0
05/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.12983	0.13865			6.79467	0.00000	0.00000	500
05/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.33525	2.40262			2.88519	0.00000	0.00000	0
05/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.67797	2.74873			2.64202	0.00000	0.00000	0
05/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.57419	0.60639			5.60769	0.00000	0.00000	250
05/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.83598	1.75746			-4.27663	0.00000	0.00000	0
05/03/2019	\$ / R 2019/11/29			Any day expiry	14.69270	14.60330			-0.60847	0.00000	0.00000	52
05/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.01689	0.95969			-5.62505	0.00000	0.00000	0
05/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.04168	0.98363			-5.57347	0.00000	0.00000	0
05/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.14328	0.15416			7.59515	0.00000	0.00000	500
05/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.81964	2.88957			2.48019	0.00000	0.00000	0
05/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.25234	0.23287			-7.71486	0.00000	0.00000	250
05/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.47700	2.54368			2.69200	0.00000	0.00000	0
05/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.29970	0.27698			-7.58075	0.00000	0.00000	250
05/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.54898	0.58033			5.70911	0.00000	0.00000	250
05/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.77720	1.83645			3.33343	0.00000	0.00000	0
05/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.43990	0.40975			-6.85559	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.51157	1.43847			-4.83554	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/02			Any day expiry	14.69810	14.60880			-0.60756	0.00000	0.00000	55
05/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.25347	0.26967			6.39439	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.91489	0.95647			4.54474	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/04			Any day expiry	14.70170	14.61240			-0.60741	0.00000	0.00000	321
05/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.77659	0.72887			-6.14495	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.59728	1.65271			3.47001	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.51283	0.47879			-6.63853	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.45713	2.52242			2.65712	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.30059	1.23247			-5.23714	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.25945	0.23942			-7.72064	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.51060	0.47668			-6.64326	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.61280	1.66848			3.45238	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.71780	14.62820			-0.60879	0.00000	0.00000	10,863
05/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.38990	1.31966			-5.05392	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.33210	0.35146			5.82817	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.84796	2.76127			-3.04389	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02016	0.02307			14.43955	0.00000	0.00000	1,000
05/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.51508	0.48091			-6.63469	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.60503	1.66059			3.46134	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.32493	0.30062			-7.48192	0.00000	0.00000	1,351
05/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.38279	0.40427			5.61315	0.00000	0.00000	500
05/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.92165	2.99122			2.38114	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.49502	0.52375			5.80536	0.00000	0.00000	1,351
05/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.91596	1.97469			3.06543	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.43376	0.40289			-7.11626	0.00000	0.00000	500
05/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.37940	5.45709			1.44427	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09720	0.08529			-12.25066	0.00000	0.00000	2,000
05/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.14282	1.08195			-5.32566	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.96792	3.03747			2.34327	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.92402	1.98298			3.06429	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/31			Any day expiry	14.75010	14.65950			-0.61423	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.27802	0.25697			-7.57273	0.00000	0.00000	250
05/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.32543	0.30136			-7.39610	0.00000	0.00000	250
05/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.56889	0.59929			5.34394	0.00000	0.00000	250
05/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.46412	0.43248			-6.81772	0.00000	0.00000	500
05/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.09409	1.03476			-5.42254	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.59399	0.62526			5.26489	0.00000	0.00000	250
05/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.62533	2.69186			2.53418	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.11899	1.05879			-5.37977	0.00000	0.00000	0
05/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.15605	0.16858			8.03257	0.00000	0.00000	500
05/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.90615	1.82808			-4.09545	0.00000	0.00000	0
05/03/2019	\$ / R 2020/01/02			Any day expiry	14.75370	14.66300			-0.61476	0.00000	0.00000	55
05/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.28936	0.30656			5.94281	0.00000	0.00000	0
05/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.55306	1.47956			-4.73281	0.00000	0.00000	0

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05/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.32335	0.34096			5.44554	0.00000	0.00000	0
05/03/2019	\$ / R 2020/01/31			Any day expiry	14.80600	14.71530			-0.61259	0.00000	0.00000	55
05/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.58935	1.51626			-4.59886	0.00000	0.00000	0
05/03/2019	\$ / R 2020/02/28			Any day expiry	14.85580	14.76530			-0.60919	0.00000	0.00000	3,500
05/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.92050	0.95791			4.06391	0.00000	0.00000	0
05/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.99630	0.94321			-5.32885	0.00000	0.00000	0
05/03/2019	\$ / R 2020/03/02			Any day expiry	14.86120	14.77060			-0.60964	0.00000	0.00000	55
05/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.35745	0.37557			5.06964	0.00000	0.00000	0
05/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.62865	1.55617			-4.45023	0.00000	0.00000	0
05/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.52588	0.54882			4.36252	0.00000	0.00000	1,000
05/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.35388	0.33046			-6.61823	0.00000	0.00000	1,000
05/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.74617	0.70392			-5.66240	0.00000	0.00000	0
05/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.75184	0.70928			-5.66173	0.00000	0.00000	0
05/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.88700	14.79680			-0.60590	0.00000	0.00000	4,566
05/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.47484	1.52248			3.22967	0.00000	0.00000	0
05/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.99468	2.90737			-2.91530	0.00000	0.00000	0
05/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.01768	0.02057			16.38465	0.00000	0.00000	1,000
05/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.40288	1.33562			-4.79434	0.00000	0.00000	0
05/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.19688	3.26366			2.08889	0.00000	0.00000	0
05/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.48917	1.53712			3.21983	0.00000	0.00000	0
05/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.74900	0.70659			-5.66172	0.00000	0.00000	0
05/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.48200	1.52979			3.22495	0.00000	0.00000	0
05/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.67267	1.60243			-4.19927	0.00000	0.00000	0
05/03/2019	\$ / R 2020/04/02			Any day expiry	14.91860	14.82950			-0.59724	0.00000	0.00000	55
05/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.39407	0.41293			4.78588	0.00000	0.00000	0
05/03/2019	\$ / R 2020/04/29			Any day expiry	14.96870	14.88130			-0.58389	0.00000	0.00000	55
05/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.42736	0.44686			4.56307	0.00000	0.00000	0
05/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.70606	1.63816			-3.97987	0.00000	0.00000	0
05/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.46320	0.48372			4.43060	0.00000	0.00000	0
05/03/2019	\$ / R 2020/06/02			Any day expiry	15.03180	14.94660			-0.56680	0.00000	0.00000	1,055
05/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.75500	1.69032			-3.68533	0.00000	0.00000	0
05/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.21228	1.25212			3.28590	0.00000	0.00000	0
05/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.05110	14.96550			-0.56873	0.00000	0.00000	300
05/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.09338	1.04762			-4.18567	0.00000	0.00000	0
05/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.08972	1.04408			-4.18818	0.00000	0.00000	0
05/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.20597	1.24568			3.29317	0.00000	0.00000	0
05/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.21862	1.25858			3.27920	0.00000	0.00000	0
05/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.09707	1.05118			-4.18254	0.00000	0.00000	0
05/03/2019	\$ / R 2020/07/28			Any day expiry	15.14200	15.05110			-0.60032	0.00000	0.00000	84,000
05/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.35316	1.39820			3.32849	0.00000	0.00000	0
05/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.12516	1.07930			-4.07586	0.00000	0.00000	0
05/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.24173	1.19313			-3.91438	0.00000	0.00000	0
05/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.35097	1.39779			3.46574	0.00000	0.00000	0
05/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.23710	15.14180			-0.62545	0.00000	0.00000	0
05/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.34463	1.39133			3.47260	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
05/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.23807	1.18959			-3.91569	0.00000	0.00000	0
05/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.23442	1.18607			-3.91756	0.00000	0.00000	0
05/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.35732	1.40427			3.45833	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.07700	0.08859			15.05083	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.29532	0.22125			-25.08292	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.24130	14.15600			-0.59896	14.20080	14.20080	465
05/03/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.28830	0.21459			-25.56724	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.07402	0.08525			15.16265	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.28136	0.20803			-26.06294	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.08006	0.09203			14.94797	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.49827	0.44969			-9.74981	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.39280	14.30580			-0.60447	14.35620	14.35620	5
05/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.50700	0.45755			-9.75495	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.47420	0.51175			7.91681	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.48547	0.52389			7.91407	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.50262	0.45360			-9.75269	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.47982	0.51780			7.91574	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.62963	0.58475			-7.12777	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.55980	14.47100			-0.60990	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.63708	0.59180			-7.10712	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.76728	0.81080			5.67227	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.77983	0.82375			5.63221	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.63334	0.58826			-7.11780	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.77354	0.81726			5.65192	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.47188	0.49980			5.91667	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.17513	1.11328			-5.26260	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.71780	14.62820			-0.60879	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.16968	1.10800			-5.27325	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.46733	0.49508			5.93973	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.16426	1.10274			-5.28390	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.47646	0.50454			5.89374	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.07648	1.02210			-5.05196	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.87532	0.91128			4.10822	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.88700	14.79680			-0.60590	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.86948	0.90530			4.11932	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.07232	1.01808			-5.05820	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.08066	1.02614			-5.04516	0.00000	0.00000	0
05/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.86366	0.89934			4.13114	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.01060	0.00638			-39.85570	0.00000	0.00000	500
05/03/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.56293	0.40024			-28.89953	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18	18.87	P	Foreign Exchange Future	0.25276	0.36285			43.55663	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18			Foreign Exchange Future	18.79820	18.60860			-1.00861	18.72180	18.66000	230,812
05/03/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.38959	1.57610			13.42241	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00779	0.00470			-39.59248	0.00000	0.00000	1,500
05/03/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.05473	0.08164			49.18395	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
05/03/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.08281	0.04275			-48.37391	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.47461	0.62415			31.50797	0.00000	0.00000	1,000
05/03/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00117	0.00054			-53.34820	0.00000	0.00000	500
05/03/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.21240	1.39778			15.28981	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18	18.87	C	Foreign Exchange Future	0.18096	0.10145			-43.93631	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.05818	0.08657			48.80387	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.64297	2.83194			7.15022	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.33527	0.46337			38.20699	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.13347	0.07197			-46.07864	0.00000	0.00000	2,500
05/03/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.81922	0.64128			-21.72073	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.02102	0.03268			55.47990	0.00000	0.00000	500
05/03/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.55463	0.39268			-29.19997	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.05643	0.08408			48.99461	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.54638	0.38517			-29.50444	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.04835	0.07221			49.34879	0.00000	0.00000	0
05/03/2019	£ / R 2019/03/29			Any day expiry	18.83320	18.64290			-1.01045	0.00000	0.00000	80
05/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.79155	0.62511			-21.02723	0.00000	0.00000	0
05/03/2019	£ / R 2019/04/15			Any day expiry	18.88790	18.69690			-1.01123	0.00000	0.00000	43
05/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.10132	0.13579			34.02079	0.00000	0.00000	0
05/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.87922	0.72269			-17.80331	0.00000	0.00000	0
05/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.12844	0.16658			29.69663	0.00000	0.00000	0
05/03/2019	£ / R 2019/04/26			Any day expiry	18.92300	18.73160			-1.01147	0.00000	0.00000	120
05/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.94144	0.78818			-16.27904	0.00000	0.00000	0
05/03/2019	£ / R 2019/04/29			Any day expiry	18.93260	18.74110			-1.01148	0.00000	0.00000	27
05/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.05874	0.07873			34.03290	0.00000	0.00000	0
05/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.31134	1.13983			-13.07905	0.00000	0.00000	0
05/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.39290	0.46113			17.36750	0.00000	0.00000	0
05/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.85079	0.72444			-14.85131	0.00000	0.00000	0
05/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.08190	18.88780			-1.01719	0.00000	0.00000	6,306
05/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.84480	0.71893			-14.89863	0.00000	0.00000	0
05/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.38889	0.45664			17.42053	0.00000	0.00000	0
05/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.83883	0.71346			-14.94612	0.00000	0.00000	0
05/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.39693	0.46566			17.31478	0.00000	0.00000	0
05/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.19285	0.23050			19.52187	0.00000	0.00000	0
05/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.27475	1.11830			-12.27307	0.00000	0.00000	1,000
05/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.56330	0.63504			12.73620	0.00000	0.00000	0
05/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.36620	0.41470			13.24453	0.00000	0.00000	0
05/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.13815	1.01208			-11.07720	0.00000	0.00000	0
05/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.39060	19.19240			-1.02214	19.27060	19.20910	18,304
05/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.13242	1.00673			-11.09959	0.00000	0.00000	0
05/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.57182	0.64433			12.67983	0.00000	0.00000	0
05/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.14390	1.01744			-11.05487	0.00000	0.00000	0
05/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.48680	1.33710			-10.06851	0.00000	0.00000	0
05/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.56755	0.63968			12.70794	0.00000	0.00000	0
05/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.92807	0.83229			-10.32019	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
05/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.20001	1.30523			8.76844	0.00000	0.00000	0
05/03/2019	£ / R 2019/12/13			Foreign Exchange Future	19.68200	19.48070			-1.02276	0.00000	0.00000	12,565
05/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.92416	0.82868			-10.33161	0.00000	0.00000	0
05/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.21216	1.31798			8.72988	0.00000	0.00000	0
05/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.20607	1.31159			8.74913	0.00000	0.00000	0
05/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.93201	0.83593			-10.30877	0.00000	0.00000	0
05/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.11034	1.01053			-8.98950	0.00000	0.00000	0
05/03/2019	£ / R 2020/03/16			Foreign Exchange Future	19.99260	19.78930			-1.01688	0.00000	0.00000	0
05/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.11813	1.01781			-8.97208	0.00000	0.00000	0
05/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.41553	1.51851			7.27510	0.00000	0.00000	0
05/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.42774	1.53123			7.24825	0.00000	0.00000	0
05/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.11423	1.01416			-8.98113	0.00000	0.00000	0
05/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.42163	1.52486			7.26135	0.00000	0.00000	0
05/03/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01730	0.01670			-3.46800	0.00000	0.00000	0
05/03/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12730	0.12670			-0.47133	0.00000	0.00000	10,000
05/03/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.54526	0.00000	0.00000	0
05/03/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00739	0.00679			-8.08433	0.00000	0.00000	0
05/03/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00348	0.00394			13.25836	0.00000	0.00000	0
05/03/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00009	0.00009			2.83828	0.00000	0.00000	0
05/03/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00078	0.00064			-17.77185	0.00000	0.00000	0
05/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00462	0.00430			-6.90072	0.00000	0.00000	0
05/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00091	0.00104			14.98456	0.00000	0.00000	0
05/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12960	0.12890			-0.54012	0.00000	0.00000	0
05/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00189	0.00177			-6.25815	0.00000	0.00000	0
05/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01229	0.01287			4.73672	0.00000	0.00000	0
05/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00502	0.00540			7.60371	0.00000	0.00000	0
05/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01051	0.00994			-5.37142	0.00000	0.00000	0
05/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00428	0.00407			-5.03034	0.00000	0.00000	0
05/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13210	0.13140			-0.52990	0.00000	0.00000	0
05/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01367	0.01310			-4.13300	0.00000	0.00000	0
05/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00157	0.00170			8.62665	0.00000	0.00000	0
05/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00564	0.00597			5.77053	0.00000	0.00000	0
05/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01218	0.01267			3.97777	0.00000	0.00000	0
05/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00774	0.00737			-4.83351	0.00000	0.00000	0
05/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00595	0.00628			5.67452	0.00000	0.00000	0
05/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01649	0.01596			-3.19456	0.00000	0.00000	0
05/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13450	0.13380			-0.52045	0.00000	0.00000	0
05/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01045	0.01008			-3.47087	0.00000	0.00000	0
05/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00199	0.00216			8.70381	0.00000	0.00000	0
05/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00659	0.00636			-3.55260	0.00000	0.00000	0
05/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01209	0.01256			3.85156	0.00000	0.00000	0
05/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01930	0.01979			2.53472	0.00000	0.00000	0
05/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13710	0.13640			-0.51058	0.00000	0.00000	0
05/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00922	0.00890			-3.42765	0.00000	0.00000	0
05/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01212	0.01250			3.17000	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
05/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00640	0.00619			-3.29205	0.00000	0.00000	0
05/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01338	0.01294			-3.29432	0.00000	0.00000	0
05/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00628	0.00654			4.13213	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.02272	0.02848			25.33099	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.18909	1.28130			7.75534	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.16046	0.19912			24.09590	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.10707	0.12906			20.54033	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.17241	0.11724			-32.00017	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18			Foreign Exchange Future	16.14720	16.05170			-0.59143	16.12720	16.05000	132,099
05/03/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.25427	0.18076			-28.90972	0.00000	0.00000	650
05/03/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.16725	0.11375			-31.99080	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.17005	0.21205			24.69467	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.56992	0.48018			-15.74691	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00629	0.00300			-52.22178	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.17766	0.12082			-31.99166	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.16521	0.20554			24.41045	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.50298	3.59845			2.72537	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00018	0.00015			-17.17621	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.32895	0.38075			15.74947	0.00000	0.00000	0
05/03/2019	€ / R 2019/03/29			Any day expiry	16.18310	16.08710			-0.59321	0.00000	0.00000	53
05/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.19205	0.14785			-23.01161	0.00000	0.00000	0
05/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.29895	0.25027			-16.28255	0.00000	0.00000	0
05/03/2019	€ / R 2019/04/15			Any day expiry	16.23940	16.14290			-0.59423	0.00000	0.00000	4
05/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.33955	0.38737			14.08415	0.00000	0.00000	0
05/03/2019	€ / R 2019/04/26			Any day expiry	16.27570	16.17900			-0.59414	0.00000	0.00000	1
05/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.44123	0.49392			11.94031	0.00000	0.00000	0
05/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.29693	0.25292			-14.82341	0.00000	0.00000	0
05/03/2019	€ / R 2019/06/10			Any day expiry	16.42620	16.32780			-0.59904	0.00000	0.00000	0
05/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.01549	0.01528			-1.36152	0.00000	0.00000	0
05/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.19169	2.09308			-4.49931	0.00000	0.00000	0
05/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.36953	0.33268			-9.97166	0.00000	0.00000	0
05/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.79269	0.85389			7.72056	0.00000	0.00000	0
05/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.43980	16.34150			-0.59794	16.35900	16.35220	29,915
05/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.36659	0.33000			-9.98255	0.00000	0.00000	0
05/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.80679	0.86850			7.64819	0.00000	0.00000	0
05/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.19344	1.10953			-7.03074	0.00000	0.00000	0
05/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.10364	0.11803			13.88670	0.00000	0.00000	570
05/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.79973	0.86118			7.68405	0.00000	0.00000	0
05/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.37249	0.33539			-9.95979	0.00000	0.00000	0
05/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.11181	0.10185			-8.90702	0.00000	0.00000	62,400
05/03/2019	€ / R 2019/08/14			Any day expiry	16.64860	16.54840			-0.60185	0.00000	0.00000	0
05/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.35640	0.39083			9.65977	0.00000	0.00000	0
05/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.97500	0.90923			-6.74589	0.00000	0.00000	0
05/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.53277	0.49246			-7.56722	0.00000	0.00000	0
05/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.89417	0.95406			6.69715	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
05/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.11321	3.20345			2.89865	0.00000	0.00000	0
05/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.85838	0.79805			-7.02839	0.00000	0.00000	0
05/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.44978	0.48965			8.86432	0.00000	0.00000	0
05/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.23146	0.25380			9.64858	0.00000	0.00000	14,429
05/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.42392	0.39381			-7.10368	0.00000	0.00000	0
05/03/2019	€ / R 2019/09/16			Foreign Exchange Future	16.76240	16.66110			-0.60433	0.00000	0.00000	21,948
05/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.37386	1.29490			-5.74780	0.00000	0.00000	0
05/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.11271	2.19303			3.80165	0.00000	0.00000	0
05/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.44705	1.51853			4.93970	0.00000	0.00000	0
05/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.43152	1.50271			4.97273	0.00000	0.00000	0
05/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.83425	1.91208			4.24318	0.00000	0.00000	0
05/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.42168	0.39171			-7.10654	0.00000	0.00000	0
05/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.27511	0.25413			-7.62670	0.00000	0.00000	55,000
05/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.41945	0.38963			-7.10941	0.00000	0.00000	0
05/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.32665	0.30318			-7.18507	0.00000	0.00000	14,429
05/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.43928	1.51061			4.95616	0.00000	0.00000	0
05/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.36515	1.29452			-5.17413	0.00000	0.00000	0
05/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.56173	1.63163			4.47564	0.00000	0.00000	0
05/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.36952	3.26961			-2.96494	0.00000	0.00000	0
05/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.07120	16.96760			-0.60687	0.00000	0.00000	17,761
05/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.77658	3.87250			2.53996	0.00000	0.00000	0
05/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.22778	0.22010			-3.37012	0.00000	0.00000	17,150
05/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.60545	0.57162			-5.58775	0.00000	0.00000	0
05/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.55425	1.62402			4.48891	0.00000	0.00000	0
05/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.44395	0.47692			7.42544	0.00000	0.00000	17,150
05/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.60293	0.56923			-5.58974	0.00000	0.00000	0
05/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02832	0.03201			13.05143	0.00000	0.00000	17,150
05/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.60799	0.57401			-5.58760	0.00000	0.00000	0
05/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.54679	1.61641			4.50148	0.00000	0.00000	0
05/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.85448	0.90392			5.78591	0.00000	0.00000	0
05/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.30275	1.24107			-4.73465	0.00000	0.00000	21,000
05/03/2019	€ / R 2020/02/10			Any day expiry	17.28320	17.17850			-0.60579	0.00000	0.00000	0
05/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.89408	0.94475			5.66788	0.00000	0.00000	0
05/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.10728	1.05325			-4.87905	0.00000	0.00000	15,000
05/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.13768	1.08242			-4.85733	0.00000	0.00000	15,000
05/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.66955	0.71257			6.42503	0.00000	0.00000	0
05/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.80482	0.85264			5.94145	0.00000	0.00000	0
05/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.17802	1.12114			-4.82860	0.00000	0.00000	15,000
05/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.79031	1.85922			3.84930	0.00000	0.00000	0
05/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.74404	0.70877			-4.74001	0.00000	0.00000	0
05/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.40630	17.30200			-0.59921	0.00000	0.00000	0
05/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.74149	0.70634			-4.74043	0.00000	0.00000	0
05/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.80519	1.87434			3.83063	0.00000	0.00000	0
05/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.74661	0.71122			-4.73952	0.00000	0.00000	0
05/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.79774	1.86677			3.83995	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
05/03/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.30402	0.35388			16.40090	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.08830	10.02970			-0.58087	10.05340	10.05340	4,966
05/03/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.02355	0.01433			-39.15440	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.29525	0.34463			16.72493	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.02232	0.01358			-39.14725	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.02484	0.01512			-39.14629	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28654	0.33542			17.05735	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.87500	0.92486			5.69775	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07462	0.06422			-13.93310	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.20840	10.14830			-0.58873	0.00000	0.00000	15,741
05/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07340	0.06316			-13.95611	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.86622	0.91592			5.73804	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07222	0.06212			-13.98050	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.88382	0.93382			5.65773	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.65234	0.69325			6.27059	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.23702	0.21611			-8.82219	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.34200	10.28040			-0.59563	0.00000	0.00000	513
05/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.23434	0.21365			-8.83070	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.64502	0.68571			6.30837	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.23170	0.21122			-8.83899	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.65970	0.70082			6.23310	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.81355	0.85423			5.00039	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.74766	0.78645			5.18823	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.47030	10.40810			-0.59406	0.00000	0.00000	400
05/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.31076	0.28716			-7.59378	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.74046	0.77906			5.21313	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.28385	0.26233			-7.58130	0.00000	0.00000	1,000
05/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.30796	0.28455			-7.60172	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.31359	0.28981			-7.58463	0.00000	0.00000	0
05/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.73329	0.77171			5.23869	0.00000	0.00000	0
05/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.82986	0.86615			4.37298	0.00000	0.00000	0
05/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.38565	0.35970			-6.72929	0.00000	0.00000	0
05/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60870	10.54620			-0.58914	0.00000	0.00000	0
05/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.38276	0.35706			-6.71493	0.00000	0.00000	0
05/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.84406	0.88086			4.35963	0.00000	0.00000	0
05/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.38856	0.36235			-6.74541	0.00000	0.00000	0
05/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.83695	0.87350			4.36689	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.09724	0.05669			-41.70165	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.11818	0.16498			39.60345	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.70330	10.61450			-0.82965	0.00000	0.00000	500
05/03/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.09315	0.05402			-42.00680	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.12985	0.17952			38.25210	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.12394	0.17219			38.92658	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.10148	0.05948			-41.38407	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.32758	0.28053			-14.36247	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
05/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.28785	0.33055			14.83367	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.83910	10.74790			-0.84140	0.00000	0.00000	400
05/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.29848	0.34263			14.79187	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.33695	0.28845			-14.39410	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.29314	0.33657			14.81351	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.33224	0.28447			-14.37970	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.69987	0.75971			8.54981	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.98700	10.89370			-0.84919	0.00000	0.00000	400
05/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.29687	0.26341			-11.27187	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.29403	0.26084			-11.28910	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.69273	0.75230			8.59929	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.70703	0.76714			8.50120	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.29973	0.26600			-11.25363	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.38674	0.34974			-9.56835	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.80738	0.86461			7.08827	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.79333	0.85009			7.15465	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.12640	11.03240			-0.84484	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.80034	0.85734			7.12136	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.38378	0.34701			-9.58137	0.00000	0.00000	0
05/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.38973	0.35249			-9.55528	0.00000	0.00000	0
05/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.47675	0.43668			-8.40534	0.00000	0.00000	0
05/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.27670	11.18150			-0.84422	0.00000	0.00000	0
05/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.48292	0.44243			-8.38468	0.00000	0.00000	0
05/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.88622	0.94093			6.17332	0.00000	0.00000	0
05/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.90005	0.95518			6.12497	0.00000	0.00000	0
05/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.47982	0.43954			-8.39502	0.00000	0.00000	0
05/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.89312	0.94804			6.14906	0.00000	0.00000	0
05/03/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.32056	0.36986			15.37787	0.00000	0.00000	0
05/03/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.25290	14.17310			-0.55989	14.19530	14.19530	1,143
05/03/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.09588	0.06478			-32.43895	0.00000	0.00000	0
05/03/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.31298	0.36168			15.55939	0.00000	0.00000	0
05/03/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.09346	0.06296			-32.63727	0.00000	0.00000	0
05/03/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.09836	0.06665			-32.23887	0.00000	0.00000	0
05/03/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.30546	0.35355			15.74369	0.00000	0.00000	0
05/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.38771	0.35282			-8.99884	0.00000	0.00000	0
05/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.52360	14.44160			-0.56460	0.00000	0.00000	250
05/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.39470	0.35924			-8.98278	0.00000	0.00000	0
05/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.59110	0.63764			7.87434	0.00000	0.00000	0
05/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.60411	0.65122			7.79844	0.00000	0.00000	0
05/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.39119	0.35602			-8.99090	0.00000	0.00000	0
05/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.59759	0.64442			7.83626	0.00000	0.00000	0
05/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.39752	0.37332			-6.08682	0.00000	0.00000	0
05/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.82320	14.73810			-0.57410	0.00000	0.00000	0
05/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.40219	0.37772			-6.08470	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
05/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.25899	1.31962			4.81558	0.00000	0.00000	0
05/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.27432	1.33522			4.77930	0.00000	0.00000	0
05/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.39985	0.37551			-6.08627	0.00000	0.00000	0
05/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.26665	1.32741			4.79723	0.00000	0.00000	0
05/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.42411	1.48493			4.27085	0.00000	0.00000	0
05/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.57759	0.55099			-4.60512	0.00000	0.00000	0
05/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.11090	15.02360			-0.57773	0.00000	0.00000	0
05/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.57501	0.54853			-4.60482	0.00000	0.00000	0
05/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.41669	1.47739			4.28471	0.00000	0.00000	0
05/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.57245	0.54609			-4.60365	0.00000	0.00000	0
05/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.43155	1.49249			4.25740	0.00000	0.00000	0
05/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.86313	1.92750			3.45508	0.00000	0.00000	0
05/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.42470	15.33620			-0.57376	0.00000	0.00000	0
05/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.65014	0.62591			-3.72654	0.00000	0.00000	0
05/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.85544	1.91971			3.46398	0.00000	0.00000	0
05/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.64783	0.62370			-3.72436	0.00000	0.00000	0
05/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.65247	0.62814			-3.72783	0.00000	0.00000	0
05/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.84777	1.91194			3.47322	0.00000	0.00000	0
05/03/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03423	0.02532			-26.02638	0.00000	0.00000	0
05/03/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.12250	2.11120			-0.53239	0.00000	0.00000	0
05/03/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04981	0.03975			-20.20234	0.00000	0.00000	0
05/03/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.00731	0.00855			16.92207	0.00000	0.00000	0
05/03/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.01173	0.01412			20.38857	0.00000	0.00000	0
05/03/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04177	0.03222			-22.87580	0.00000	0.00000	0
05/03/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.00927	0.01102			18.80667	0.00000	0.00000	0
05/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18289	0.17187			-6.02898	0.00000	0.00000	0
05/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.14490	2.13350			-0.53149	0.00000	0.00000	0
05/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00799	0.00837			4.67002	0.00000	0.00000	0
05/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17414	0.16325			-6.25518	0.00000	0.00000	0
05/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01064	0.01131			6.21245	0.00000	0.00000	0
05/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00924	0.00975			5.48489	0.00000	0.00000	0
05/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16554	0.15481			-6.48696	0.00000	0.00000	0
05/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12271	0.11458			-6.62887	0.00000	0.00000	0
05/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.04539	0.04845			6.72408	0.00000	0.00000	0
05/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.16920	2.15750			-0.53937	0.00000	0.00000	0
05/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.05351	0.05708			6.66281	0.00000	0.00000	0
05/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.13459	0.12595			-6.42508	0.00000	0.00000	0
05/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.04935	0.05266			6.69927	0.00000	0.00000	0
05/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.12855	0.12016			-6.52935	0.00000	0.00000	0
05/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.06582	0.06995			6.27277	0.00000	0.00000	0
05/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.15333	0.14574			-4.94626	0.00000	0.00000	0
05/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.19190	2.18030			-0.52922	0.00000	0.00000	0
05/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.14772	0.14025			-5.05781	0.00000	0.00000	0
05/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.06143	0.06544			6.53776	0.00000	0.00000	0
05/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14228	0.13492			-5.17331	0.00000	0.00000	0

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05/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.07038	0.07462			6.02378	0.00000	0.00000	0
05/03/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08966	0.10187			13.61495	0.00000	0.00000	0
05/03/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00476	0.00395			-17.12751	0.00000	0.00000	0
05/03/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.16420	2.15150			-0.58682	0.00000	0.00000	0
05/03/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00386	0.00337			-12.77858	0.00000	0.00000	0
05/03/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08056	0.09245			14.75086	0.00000	0.00000	0
05/03/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00326	0.00282			-13.26505	0.00000	0.00000	0
05/03/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.09906	0.11132			12.38504	0.00000	0.00000	0
05/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04298	0.04756			10.66261	0.00000	0.00000	0
05/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.20460	2.19140			-0.59875	0.00000	0.00000	250
05/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.09336	0.08436			-9.64260	0.00000	0.00000	0
05/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03876	0.04296			10.83123	0.00000	0.00000	0
05/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08758	0.07896			-9.83955	0.00000	0.00000	0
05/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.09940	0.09002			-9.43538	0.00000	0.00000	0
05/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03480	0.03862			10.98134	0.00000	0.00000	0
05/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05003	0.04583			-8.40336	0.00000	0.00000	0
05/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.24900	2.23550			-0.60027	0.00000	0.00000	0
05/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18103	0.19033			5.13464	0.00000	0.00000	0
05/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04783	0.04376			-8.50424	0.00000	0.00000	0
05/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19673	0.20629			4.86215	0.00000	0.00000	0
05/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18883	0.19826			4.99523	0.00000	0.00000	0
05/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04573	0.04179			-8.60445	0.00000	0.00000	0
05/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29476	0.30497			3.46456	0.00000	0.00000	0
05/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.29170	2.27790			-0.60217	0.00000	0.00000	0
05/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04646	0.04287			-7.72354	0.00000	0.00000	0
05/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04479	0.04128			-7.84231	0.00000	0.00000	0
05/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28649	0.29662			3.53699	0.00000	0.00000	0
05/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30309	0.31338			3.39425	0.00000	0.00000	0
05/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04819	0.04452			-7.60922	0.00000	0.00000	0
05/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06068	0.05655			-6.81500	0.00000	0.00000	0
05/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32460	0.33448			3.04344	0.00000	0.00000	0
05/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.33790	2.32380			-0.60311	0.00000	0.00000	0
05/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05892	0.05487			-6.87893	0.00000	0.00000	0
05/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34102	0.35107			2.94606	0.00000	0.00000	0
05/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33278	0.34275			2.99433	0.00000	0.00000	0
05/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06250	0.05828			-6.75387	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.03649	0.02770			-24.09753	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.02962	0.02151			-27.36274	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.00856	0.01020			19.21198	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.81540	1.80440			-0.60593	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.01422	0.01711			20.37562	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.04396	0.03460			-21.28340	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.01109	0.01330			19.90797	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02998	0.03285			9.59365	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.83900	1.82770			-0.61446	0.00000	0.00000	0

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05/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10534	0.09663			-8.26596	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02634	0.02893			9.84380	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09898	0.09055			-8.51099	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11199	0.10301			-8.01962	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02299	0.02531			10.08880	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.06895	0.07342			6.47668	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86430	1.85270			-0.62222	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.10818	0.10081			-6.81398	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06388	0.06811			6.61904	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.10325	0.09612			-6.90965	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.11332	0.10571			-6.71410	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.05902	0.06301			6.76336	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.12871	0.12120			-5.83123	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.07616	0.08017			5.27405	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88740	1.87570			-0.61990	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.12403	0.11670			-5.90831	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.08663	0.09100			5.04654	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08131	0.08550			5.15875	0.00000	0.00000	0
05/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.13356	0.12587			-5.75287	0.00000	0.00000	0
05/03/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14210	0.14120			-0.63336	0.00000	0.00000	0
05/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14170	0.14090			-0.56457	0.00000	0.00000	2,166
05/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14120	0.14030			-0.63739	0.00000	0.00000	0
05/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14090	0.14000			-0.63875	0.00000	0.00000	0
05/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.14050	0.13970			-0.56940	0.00000	0.00000	0
05/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/03/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.65170	1.63680			-0.90210	0.00000	0.00000	0
05/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.67510	1.65990			-0.90741	0.00000	0.00000	0
05/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.70050	1.68500			-0.91150	0.00000	0.00000	0
05/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.72440	1.70870			-0.91046	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.04283	0.04993			16.57269	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.04533	0.05294			16.79682	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.68600	9.62340			-0.64629	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.19883	0.14333			-27.91450	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.19133	0.13634			-28.73869	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.20644	0.15046			-27.11978	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.04044	0.04706			16.35125	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.23415	0.20568			-12.15774	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.80540	9.74100			-0.65678	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.33875	0.37468			10.60773	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.23050	0.20239			-12.19249	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.35150	0.38816			10.42882	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.34510	0.38139			10.51783	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.22690	0.19916			-12.22674	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.41984	0.38357			-8.63820	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.93570	9.87050			-0.65622	0.00000	0.00000	646

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
05/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.42944	0.39236			-8.63267	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.33374	0.36186			8.42828	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.34414	0.37307			8.40757	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.42461	0.38784			-8.66086	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.33891	0.36734			8.38703	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.65874	0.69764			5.90657	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.05880	9.99220			-0.66211	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.36754	0.33984			-7.53431	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.65201	0.69069			5.93365	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.36429	0.33682			-7.54188	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.66549	0.70462			5.87913	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.37081	0.34289			-7.52748	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.44300	0.41372			-6.61059	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.77907	0.81707			4.87656	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.19070	10.12360			-0.65844	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77230	0.81012			4.89638	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.43977	0.41067			-6.61886	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.44626	0.41679			-6.60223	0.00000	0.00000	0
05/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.76556	0.80319			4.91631	0.00000	0.00000	0
05/03/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01620	0.02380			46.91358	0.00000	0.00000	0
05/03/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.33380	1.32620			-0.56980	0.00000	0.00000	0
05/03/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00620	0.01380			122.58065	0.00000	0.00000	0
05/03/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00380	0.00000			-100.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00380			100.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.34030	1.33260			-0.57450	0.00000	0.00000	0
05/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02030	0.01260			-37.93103	0.00000	0.00000	0
05/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01030	0.00260			-74.75728	0.00000	0.00000	0
05/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03030	0.02260			-25.41254	0.00000	0.00000	0
05/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02610	0.01840			-29.50192	0.00000	0.00000	0
05/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34610	1.33840			-0.57202	0.00000	0.00000	0
05/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01610	0.00840			-47.82609	0.00000	0.00000	0
05/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00610	0.00000			-100.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00160			100.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00740			100.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35030	1.34260			-0.57024	0.00000	0.00000	0
05/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01030	0.00260			-74.75728	0.00000	0.00000	0
05/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02030	0.01260			-37.93103	0.00000	0.00000	0
05/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.32000	1.31450			-0.41667	0.00000	0.00000	5
05/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.32580	1.32030			-0.41484	0.00000	0.00000	0
05/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.33180	1.32630			-0.41297	0.00000	0.00000	0
05/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33730	1.33170			-0.41875	0.00000	0.00000	2,219
05/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.34300	1.33740			-0.41698	0.00000	0.00000	0
05/03/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13380	1.13390			0.00882	0.00000	0.00000	5
05/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14220	1.14230			0.00876	0.00000	0.00000	582
05/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15130	1.15130			0.00000	0.00000	0.00000	0
05/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15990	1.15990			0.00000	0.00000	0.00000	0
05/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16920	1.16930			0.00855	0.00000	0.00000	0
05/03/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12639	0.00334	0.00000	0.00000	0.00000	0
05/03/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12639	0.99262	0.00000	0.00000	0.00000	0
05/03/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12639		0.00000	0.00000	0.00000	0
05/03/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12639	0.00207	0.00000	0.00000	0.00000	0
05/03/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12639		0.00000	0.00000	0.00000	0
05/03/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12639	0.00460	0.00000	0.00000	0.00000	0
05/03/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12639		0.00000	0.00000	0.00000	0
05/03/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.21679	0.16377			-24.45534	0.00000	0.00000	0
05/03/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.04463	0.05295			18.65631	0.00000	0.00000	0
05/03/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.50970	10.44790			-0.58803	0.00000	0.00000	0
05/03/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.20936	0.15682			-25.09376	0.00000	0.00000	0
05/03/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.04966	0.05892			18.65706	0.00000	0.00000	0
05/03/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.04709	0.05587			18.65520	0.00000	0.00000	0
05/03/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.22433	0.17085			-23.83779	0.00000	0.00000	0
05/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.06491	0.07454			14.83086	0.00000	0.00000	0
05/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.63920	10.57630			-0.59121	0.00000	0.00000	0
05/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.70411	0.65084			-7.56594	0.00000	0.00000	0
05/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.69621	0.64307			-7.63375	0.00000	0.00000	0
05/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06701	0.07677			14.55305	0.00000	0.00000	0
05/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.71206	0.65866			-7.49938	0.00000	0.00000	0
05/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.06286	0.07236			15.11321	0.00000	0.00000	0
05/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.54347	0.50269			-7.50381	0.00000	0.00000	0
05/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.78350	10.71890			-0.59906	0.00000	0.00000	0
05/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.55406	0.51278			-7.45082	0.00000	0.00000	0
05/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.29056	0.31388			8.02505	0.00000	0.00000	0
05/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.29997	0.32379			7.94037	0.00000	0.00000	0
05/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.54875	0.50772			-7.47735	0.00000	0.00000	0
05/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.29525	0.31881			7.98258	0.00000	0.00000	0
05/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.39279	0.41742			6.27053	0.00000	0.00000	0
05/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.64772	0.60714			-6.26460	0.00000	0.00000	0
05/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.91990	10.85490			-0.59524	0.00000	0.00000	0
05/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.64269	0.60232			-6.28135	0.00000	0.00000	0
05/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.38782	0.41224			6.29763	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
05/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.63770	0.59754			-6.29810	0.00000	0.00000	0
05/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.39780	0.42264			6.24359	0.00000	0.00000	0
05/03/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00462	0.00339			-26.68183	0.00000	0.00000	0
05/03/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.62510	2.60790			-0.65521	0.00000	0.00000	25,000
05/03/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00663	0.00474			-28.48868	0.00000	0.00000	0
05/03/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.10153	0.11684			15.08077	0.00000	0.00000	0
05/03/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.11952	0.13549			13.36053	0.00000	0.00000	0
05/03/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00554	0.00401			-27.67656	0.00000	0.00000	0
05/03/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.11044	0.12611			14.18652	0.00000	0.00000	0
05/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00135	0.00114			-15.53585	0.00000	0.00000	0
05/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.99213	1.00831			1.63070	0.00000	0.00000	0
05/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.52930	2.51290			-0.64840	0.00000	0.00000	0
05/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00128	0.00108			-15.62378	0.00000	0.00000	0
05/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.01198	1.02818			1.60088	0.00000	0.00000	0
05/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.00205	1.01824			1.61566	0.00000	0.00000	0
05/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00143	0.00121			-15.43989	0.00000	0.00000	0
05/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.08110	0.08589			5.90542	0.00000	0.00000	0
05/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.44900	2.43270			-0.66558	0.00000	0.00000	0
05/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.17639	0.16474			-6.60835	0.00000	0.00000	0
05/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.07739	0.08204			5.99960	0.00000	0.00000	0
05/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.17010	0.15859			-6.76677	0.00000	0.00000	0
05/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.18311	0.17101			-6.60976	0.00000	0.00000	0
05/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.07411	0.07831			5.66311	0.00000	0.00000	0
05/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.20035	0.18803			-6.15161	0.00000	0.00000	0
05/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.10371	0.10722			3.38322	0.00000	0.00000	0
05/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.38870	2.37270			-0.66982	0.00000	0.00000	0
05/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11165	0.11533			3.29169	0.00000	0.00000	0
05/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.21241	0.19992			-5.88065	0.00000	0.00000	0
05/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.10763	0.11122			3.33676	0.00000	0.00000	0
05/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.20633	0.19392			-6.01392	0.00000	0.00000	0
05/03/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
05/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest												1,623,901
Option Open Interest												6,011,021
Total												7,634,922