



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/04/2019 TO 02/04/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/04/2019	\$ / R 2019/04/02			Any day expiry	14.15760	14.17990			0.15751	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.10760	1.12990			2.01336	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.19290	0.24294			25.94330	0.00000	0.00000	30,000
02/04/2019	\$ / R 2019/04/04	14.68	P	Any day expiry	0.52634	0.45596			-13.37173	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/04			Any day expiry	14.16110	14.22960			0.48372	0.00000	0.00000	30,000
02/04/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.03180	0.01334			-58.04421	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/04	14.68	C	Any day expiry	0.00744	0.00556			-25.28474	0.00000	0.00000	6,000
02/04/2019	\$ / R 2019/04/05	14.40	P	Any day expiry	0.27239	0.20371			-25.21414	0.00000	0.00000	35,000
02/04/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.01314	0.00311			-76.35157	0.00000	0.00000	100
02/04/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.12133	0.07129			-41.23956	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/05			Any day expiry	14.16280	14.23130			0.48366	0.00000	0.00000	2,025
02/04/2019	\$ / R 2019/04/05	14.40	C	Any day expiry	0.03519	0.03501			-0.51044	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.23093	0.16386			-29.04312	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.04373	0.04516			3.27192	0.00000	0.00000	100
02/04/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.41594	0.47441			14.05743	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.08413	0.10259			21.94696	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.13587	0.09833			-27.62592	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
02/04/2019	\$ / R 2019/04/15			Any day expiry	14.18000	14.24850			0.48307	0.00000	0.00000	1,830
02/04/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.20587	0.23683			15.04113	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.10403	0.11401			9.59344	0.00000	0.00000	20,000
02/04/2019	\$ / R 2019/04/17			Any day expiry	14.18350	14.25190			0.48225	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.30617	0.24870			-18.77121	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.10967	0.12060			9.96435	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.32053	0.26211			-18.22628	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.35755	0.29697			-16.94339	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.09105	0.09887			8.58879	0.00000	0.00000	40,000
02/04/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.35002	0.28985			-17.19096	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.09352	0.10175			8.79913	0.00000	0.00000	60,000
02/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.41407	0.35480			-14.31259	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.20675	0.23056			11.51760	0.00000	0.00000	25,000
02/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.09645	0.10360			7.41342	0.00000	0.00000	25,000
02/04/2019	\$ / R 2019/04/23			Any day expiry	14.19380	14.26180			0.47908	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.10787	0.11660			8.09945	0.00000	0.00000	50,000
02/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.21295	0.16876			-20.75016	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.45265	0.39180			-13.44309	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/26			Any day expiry	14.19890	14.26690			0.47891	0.00000	0.00000	349
02/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.88085	0.81387			-7.60451	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.03975	0.04077			2.55393	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.28267	0.31235			10.49945	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/29			Any day expiry	14.20410	14.27200			0.47803	0.00000	0.00000	15
02/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.18857	0.15035			-20.26818	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00480	0.00362			-24.62301	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00590	0.00440			-25.35472	0.00000	0.00000	3,000
02/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.42015	1.35117			-4.85772	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.76165	1.69318			-3.88664	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.00000	0.16803			100.00000	0.00000	0.00000	734
02/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.07452	0.07782			4.43369	0.00000	0.00000	500
02/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.73774	0.79949			8.36971	0.00000	0.00000	2,500
02/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.24459	0.26976			10.29318	0.00000	0.00000	734
02/04/2019	\$ / R 2019/04/30			Any day expiry	14.20580	14.27370			0.47797	0.00000	0.00000	4,563
02/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.21170	1.27810			5.48026	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.70872	0.64412			-9.11446	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.29060	1.35732			5.16951	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.26787	0.22140			-17.34555	0.00000	0.00000	250
02/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.01595	0.01487			-6.81401	0.00000	0.00000	250
02/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00745	0.00688			-7.63696	0.00000	0.00000	250
02/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.00000	0.34433			100.00000	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.02194	0.01579			-28.04751	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.00000	0.41957			100.00000	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.23879	0.19606			-17.89216	0.00000	0.00000	250
02/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.22367	0.24510			9.58434	0.00000	0.00000	0
02/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.00000	0.09587			100.00000	0.00000	0.00000	734

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
02/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.19179	0.20418			6.46088	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/07			Any day expiry	14.21780	14.28560			0.47687	0.00000	0.00000	303
02/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.42399	0.36858			-13.06855	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.29681	0.32147			8.30749	0.00000	0.00000	50,000
02/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.08634	0.06530			-24.36245	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/09			Any day expiry	14.22120	14.28900			0.47675	0.00000	0.00000	25,000
02/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.27561	0.23247			-15.65312	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.58754	0.63430			7.95959	0.00000	0.00000	50,000
02/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.48903	0.52939			8.25430	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.12783	0.10039			-21.46193	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.39981	0.43056			7.69036	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/13			Any day expiry	14.22800	14.29590			0.47723	0.00000	0.00000	93
02/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.21181	0.17466			-17.54070	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/15			Any day expiry	14.23150	14.29930			0.47641	0.00000	0.00000	2
02/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.59515	0.53552			-10.01895	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.17665	0.18482			4.62637	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.09916	1.03203			-6.10755	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/20			Any day expiry	14.24000	14.30780			0.47612	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.08916	0.08983			0.74931	0.00000	0.00000	40,000
02/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.32401	1.25554			-5.17114	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.06401	0.06334			-1.04110	0.00000	0.00000	21,000
02/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.34235	0.29604			-13.52579	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.33235	0.35384			6.46770	0.00000	0.00000	61,000
02/04/2019	\$ / R 2019/05/29			Any day expiry	14.25550	14.32320			0.47490	0.00000	0.00000	387
02/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.36005	0.31428			-12.71174	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.38555	0.40748			5.68823	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.38592	0.40869			5.89950	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.03104	0.02398			-22.74045	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01887	0.01446			-23.39358	0.00000	0.00000	500
02/04/2019	\$ / R 2019/05/31			Any day expiry	14.25890	14.32660			0.47479	0.00000	0.00000	452
02/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.40902	0.43345			5.97265	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.35012	0.30685			-12.35892	0.00000	0.00000	250
02/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.93263	1.86310			-3.59735	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.04153	0.03970			-4.39081	0.00000	0.00000	250
02/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.37702	0.33209			-11.91780	0.00000	0.00000	250
02/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.59651	1.52827			-4.27450	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.06541	0.06487			-0.82983	0.00000	0.00000	250
02/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.14994	1.21058			5.27351	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.27777	1.34106			4.95276	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.91286	0.84965			-6.92480	0.00000	0.00000	0
02/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.16176	0.16625			2.77318	0.00000	0.00000	500
02/04/2019	\$ / R 2019/06/03			Any day expiry	14.26410	14.33170			0.47392	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00397	0.00315			-20.65231	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.12807	2.19485			3.13805	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/04			Any day expiry	14.26580	14.33350			0.47456	0.00000	0.00000	74

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
02/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.54492	0.49088			-9.91790	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.30072	0.31438			4.54067	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.46924	0.49511			5.51199	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.39557	0.35082			-11.31218	0.00000	0.00000	18,000
02/04/2019	\$ / R 2019/06/10			Any day expiry	14.27620	14.34370			0.47281	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.20274	0.17187			-15.22375	0.00000	0.00000	45,000
02/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.64894	0.68557			5.64547	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.34304	0.30141			-12.13718	0.00000	0.00000	18,000
02/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.42177	0.44452			5.39440	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.51544	0.54424			5.58693	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.29924	0.26054			-12.93341	0.00000	0.00000	18,000
02/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.47401	0.42526			-10.28473	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.39104	0.41005			4.86162	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.59354	3.66094			1.87555	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.04223	0.03182			-24.66180	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01458	0.01156			-20.75300	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.10071	1.15511			4.94183	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.32959	1.38980			4.52879	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.71585	1.64899			-3.89667	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.57520	0.60672			5.47963	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.36803	0.38550			4.74707	0.00000	0.00000	30
02/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.02827	0.02061			-27.11276	0.00000	0.00000	165,703
02/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.64404	0.58925			-8.50675	0.00000	0.00000	8,203
02/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.29112	0.30343			4.22909	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.28090	0.24427			-13.04047	0.00000	0.00000	301,700
02/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.12205	0.12393			1.53961	0.00000	0.00000	146,182
02/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.31301	0.27413			-12.42059	0.00000	0.00000	39,589
02/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.10611	0.10718			1.01154	0.00000	0.00000	39,589
02/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.37786	0.33497			-11.35127	0.00000	0.00000	13,600
02/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.05919	0.04582			-22.57865	0.00000	0.00000	4,582
02/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.13587	0.11230			-17.34787	0.00000	0.00000	700
02/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.46189	0.41367			-10.44028	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.89259	0.93955			5.26129	0.00000	0.00000	7,500
02/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.05065	1.10345			5.02564	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.16635	1.10224			-5.49668	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.07672	0.06064			-20.96848	0.00000	0.00000	4,317
02/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.36065	0.37762			4.70715	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.38475	1.44603			4.42548	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.53140	0.56034			5.44576	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.40954	1.34344			-4.68974	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.54370	1.47711			-4.31405	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.11765	1.17256			4.91283	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.10402	0.10499			0.93472	0.00000	0.00000	122,704
02/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.75168	0.69408			-7.66259	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.28310	14.35060			0.47259	14.38050	14.21500	867,896

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
02/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.01065	2.07675			3.28751	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00755	0.00615			-18.52916	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.60963	0.55589			-8.81567	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.31273	0.32649			4.39900	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.78143	0.72316			-7.45713	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.24453	0.25376			3.77357	0.00000	0.00000	30,000
02/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.07895	0.07959			0.80939	0.00000	0.00000	911
02/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.50493	0.45490			-9.90809	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.78938	1.72222			-3.75344	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.07248	0.07282			0.46454	0.00000	0.00000	5,020
02/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.65802	0.60283			-8.38708	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.18334	1.11905			-5.43238	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.14644	0.14965			2.19657	0.00000	0.00000	1,980
02/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.56400	0.59487			5.47315	0.00000	0.00000	23,500
02/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.52611	0.55473			4.44042	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.39499	0.41427			4.88029	0.00000	0.00000	1,050
02/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.92021	0.85929			-6.61972	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.20331	0.20989			3.23891	0.00000	0.00000	17,500
02/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.42732	1.36110			-4.63917	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.11042	0.11170			1.16312	0.00000	0.00000	143,800
02/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.61567	0.64948			5.49246	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.24257	0.20888			-13.88658	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.72965	0.67257			-7.82193	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.26275	0.27317			3.96865	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.05455	0.04196			-23.08325	0.00000	0.00000	122,704
02/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.66505	0.60966			-8.32842	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.28815	0.30026			4.20323	0.00000	0.00000	122,704
02/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.48092	1.41439			-4.49232	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.38711	0.40586			4.84336	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.46794	0.41945			-10.36238	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00044	0.00034			-22.86874	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.19533	1.25242			4.77568	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.54768	1.61216			4.16579	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.05761	0.04451			-22.74640	0.00000	0.00000	30,000
02/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02649	0.01920			-27.50718	0.00000	0.00000	911
02/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.63363	0.66844			5.49374	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.27210	0.23612			-13.22367	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.31137	1.37121			4.56272	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.29714	0.30985			4.27843	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.00032	0.93823			-6.20650	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.33895	1.27333			-4.90092	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.46301	1.39658			-4.54043	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.46096	0.48557			5.33838	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.09229	1.14642			4.95619	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.43768	0.46081			5.28436	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
02/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01262	0.01005			-20.32256	0.00000	0.00000	1,050
02/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.81897	0.86290			5.36390	0.00000	0.00000	700
02/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.10949	0.08895			-18.75799	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.06755	0.05285			-21.75944	0.00000	0.00000	143,800
02/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.03863	0.02889			-25.20840	0.00000	0.00000	14,000
02/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.14945	0.15284			2.26789	0.00000	0.00000	14,000
02/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.00982	1.06124			5.09118	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.51755	0.46702			-9.76217	0.00000	0.00000	31,500
02/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.02165	0.01543			-28.72420	0.00000	0.00000	2,100
02/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.30830	0.26974			-12.50756	0.00000	0.00000	2,100
02/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.11264	0.11404			1.23929	0.00000	0.00000	1,380
02/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.27096	0.28193			4.04735	0.00000	0.00000	122,704
02/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.09680	0.09771			0.93364	0.00000	0.00000	122,704
02/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.25478	0.26468			3.88640	0.00000	0.00000	250
02/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.38322	0.40171			4.82479	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.48012	0.43111			-10.20786	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.60669	1.54036			-4.12807	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.08979	0.09096			1.30830	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.66439	0.70086			5.48942	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.21129	0.18026			-14.68549	0.00000	0.00000	25,000
02/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.38298	1.31705			-4.76722	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.11608	0.11765			1.35299	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.23053	0.19784			-14.18036	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.44514	1.37882			-4.58944	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.10824	0.10942			1.08667	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.68427	3.61687			-1.82953	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00737	0.00747			1.29031	0.00000	0.00000	8,203
02/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.18342	0.18883			2.95236	0.00000	0.00000	2,900
02/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.68843	1.62169			-3.95268	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.08153	0.08229			0.93455	0.00000	0.00000	6,800
02/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.87276	1.80530			-3.60188	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.06586	0.06590			0.06909	0.00000	0.00000	6,800
02/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.40458	0.36021			-10.96734	0.00000	0.00000	1,982
02/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.23852	0.20516			-13.98347	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.62162	0.65576			5.49332	0.00000	0.00000	100
02/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.64572	1.71065			3.94574	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.41535	0.43705			5.22331	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.43225	0.38645			-10.59682	0.00000	0.00000	30,000
02/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.22173	1.27949			4.72795	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.06721	1.12055			4.99825	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.06411	0.04995			-22.08444	0.00000	0.00000	122,704
02/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.70786	0.65133			-7.98647	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.95100	2.88322			-2.29690	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/20			Any day expiry	14.29350	14.36080			0.47084	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.02450	0.02402			-1.96510	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
02/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.71514	0.65954			-7.77593	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.28864	0.30034			4.05028	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.07087	0.07103			0.22436	0.00000	0.00000	250
02/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.09930	0.10061			1.31960	0.00000	0.00000	250
02/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40130	0.35934			-10.45615	0.00000	0.00000	250
02/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.06853	1.00772			-5.69122	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/28			Any day expiry	14.30730	14.37450			0.46969	0.00000	0.00000	2,421
02/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.48514	0.50900			4.91817	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.42784	0.38450			-10.13003	0.00000	0.00000	250
02/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.08357	2.01653			-3.21761	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.75200	1.68611			-3.76082	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.50860	0.53384			4.96260	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.20583	0.21222			3.10312	0.00000	0.00000	500
02/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.20021	1.13782			-5.19868	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.17751	0.18232			2.70667	0.00000	0.00000	29,000
02/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.60065	0.63110			5.06991	0.00000	0.00000	0
02/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.31335	0.27660			-11.72757	0.00000	0.00000	29,000
02/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.04046	0.03158			-21.96132	0.00000	0.00000	500
02/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.34776	1.40608			4.32674	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/01			Any day expiry	14.31250	14.37970			0.46952	0.00000	0.00000	55
02/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.06799	0.05502			-19.07082	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.19049	1.24472			4.55557	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/03			Any day expiry	14.31600	14.38310			0.46871	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.19386	2.12694			-3.05019	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.06986	0.07004			0.26224	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.98848	1.03595			4.80257	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.12248	0.10285			-16.02557	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.47612	0.43477			-8.68476	0.00000	0.00000	250
02/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.06706	0.05625			-16.11201	0.00000	0.00000	500
02/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.25384	0.26082			2.75209	0.00000	0.00000	500
02/04/2019	\$ / R 2019/07/31			Any day expiry	14.36420	14.43150			0.46853	0.00000	0.00000	1,029
02/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.43126	1.48775			3.94729	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.22964	1.16932			-4.90504	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.59032	0.61627			4.39583	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.61399	0.64113			4.42109	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.24231	2.17587			-2.96291	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.10651	0.10737			0.80991	0.00000	0.00000	250
02/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.91496	1.84969			-3.40812	0.00000	0.00000	0
02/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.13916	0.14119			1.46302	0.00000	0.00000	250
02/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.44979	0.40963			-8.92758	0.00000	0.00000	250
02/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.23488	1.28661			4.18849	0.00000	0.00000	0
02/04/2019	\$ / R 2019/08/01			Any day expiry	14.36590	14.43320			0.46847	0.00000	0.00000	55
02/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10898	0.09341			-14.29315	0.00000	0.00000	0
02/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.62359	0.57668			-7.52247	0.00000	0.00000	3,147
02/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.13929	0.14103			1.24779	0.00000	0.00000	3,147

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
02/04/2019	\$ / R 2019/08/13			Any day expiry	14.38640	14.45380			0.46850	0.00000	0.00000	0
02/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.52999	0.55048			3.86619	0.00000	0.00000	0
02/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.10289	2.03723			-3.12245	0.00000	0.00000	0
02/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.41848	2.35205			-2.74684	0.00000	0.00000	0
02/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.08373	2.01864			-3.12356	0.00000	0.00000	0
02/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.50622	1.56385			3.82644	0.00000	0.00000	0
02/04/2019	\$ / R 2019/08/30			Any day expiry	14.41540	14.48300			0.46894	0.00000	0.00000	2,229
02/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.13388	0.13505			0.87239	0.00000	0.00000	250
02/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.16913	0.17164			1.48608	0.00000	0.00000	250
02/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.48647	0.44727			-8.05844	0.00000	0.00000	250
02/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.09082	0.08085			-10.97341	0.00000	0.00000	500
02/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.67803	0.70532			4.02437	0.00000	0.00000	0
02/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.51263	0.47232			-7.86403	0.00000	0.00000	250
02/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.70187	0.73027			4.04611	0.00000	0.00000	0
02/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.39098	1.33032			-4.36075	0.00000	0.00000	0
02/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.28638	0.29332			2.42444	0.00000	0.00000	500
02/04/2019	\$ / R 2019/09/02			Any day expiry	14.42060	14.48820			0.46877	0.00000	0.00000	55
02/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14982	0.13244			-11.59826	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.28042	1.33064			3.92241	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/04			Any day expiry	14.42410	14.49180			0.46935	0.00000	0.00000	74
02/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.76615	0.71658			-6.47007	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.52025	0.53838			3.48473	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05179	0.05173			-0.10852	0.00000	0.00000	20,000
02/04/2019	\$ / R 2019/09/05			Any day expiry	14.42580	14.49360			0.46999	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.62599	4.55813			-1.46685	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/13			Any day expiry	14.43970	14.50790			0.47231	0.00000	0.00000	3,617
02/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.82706	0.77663			-6.09662	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.51676	0.53453			3.44021	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.26027	0.26554			2.02413	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.90201	2.83399			-2.34371	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.70046	3.76819			1.83012	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.86773	0.90153			3.89413	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.08996	0.08864			-1.46537	0.00000	0.00000	2,571
02/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.57258	0.53040			-7.36647	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.07720	0.07558			-2.10367	0.00000	0.00000	1,200
02/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.42885	1.36814			-4.24892	0.00000	0.00000	2,571
02/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.44875	0.41153			-8.29374	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.29391	3.22444			-2.10921	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.90132	0.93644			3.89607	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07416	0.07247			-2.27786	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.15341	0.13654			-10.99639	0.00000	0.00000	3,900
02/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28220	0.25613			-9.23617	0.00000	0.00000	2,000
02/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.42657	1.47994			3.74085	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.61502	0.63740			3.63806	0.00000	0.00000	14,000
02/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.38861	1.32835			-4.33917	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
02/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.98374	1.02277			3.96694	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.47758	1.41635			-4.14363	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.44555	0.45989			3.21831	0.00000	0.00000	750
02/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.90702	0.94236			3.89628	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.85526	2.78735			-2.37875	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.53172	1.58831			3.69493	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.22981	4.15973			-1.65675	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.96560	1.00318			3.89211	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.16146	0.16328			1.12725	0.00000	0.00000	2,149
02/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.50030	0.51725			3.38951	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.20419	0.18339			-10.18484	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.44490	14.51330			0.47352	14.38000	14.38000	26,409
02/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.68537	1.62224			-3.74587	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.11691	0.11729			0.32958	0.00000	0.00000	800
02/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00556	0.00489			-12.17088	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.99633	2.05856			3.11744	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05143	0.04526			-11.98986	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.53364	0.55218			3.47558	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.80874	0.75888			-6.16430	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.74361	0.77226			3.85276	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.50871	0.46896			-7.81405	0.00000	0.00000	2,700
02/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.49734	3.42768			-1.99174	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.09224	0.09098			-1.36365	0.00000	0.00000	2,700
02/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.31375	0.32144			2.45076	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.36642	0.33314			-9.08353	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24900	0.22507			-9.60699	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.09390	1.13837			4.06611	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.92609	3.85616			-1.78140	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.08099	0.07946			-1.90050	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.02710	1.06943			4.12189	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.90654	3.83661			-1.79003	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.08144	0.07991			-1.87633	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26526	0.24027			-9.42014	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.06016	1.10357			4.09487	0.00000	0.00000	5,666
02/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.30884	0.27947			-9.51155	0.00000	0.00000	28,500
02/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.30248	0.30965			2.37198	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.49071	0.50721			3.36244	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.89581	0.84391			-5.79363	0.00000	0.00000	3,000
02/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.63108	0.65467			3.73851	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.64618	0.60137			-6.93417	0.00000	0.00000	17,287
02/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.89565	0.93055			3.89616	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.37075	0.33725			-9.03681	0.00000	0.00000	2,149
02/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.79932	2.73152			-2.42187	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.12422	0.12482			0.48623	0.00000	0.00000	17,287
02/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.54057	0.55945			3.49167	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
02/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.79567	0.74615			-6.22429	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.07471	0.07303			-2.24535	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.32070	0.28988			-9.60953	0.00000	0.00000	14,000
02/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.38562	2.31901			-2.79219	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.16052	0.16231			1.11436	0.00000	0.00000	14,000
02/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.42078	1.36016			-4.26669	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.39283	0.35823			-8.81015	0.00000	0.00000	800
02/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.57506	3.50534			-1.95013	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.68748	0.71370			3.81403	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.10230	4.03228			-1.70695	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.80365	0.83483			3.88000	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.28563	1.22664			-4.58838	0.00000	0.00000	5,000
02/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.09881	0.09774			-1.08852	0.00000	0.00000	5,000
02/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.92420	4.85550			-1.39504	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.25926	4.18917			-1.64557	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.85133	0.88446			3.89135	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34831	1.39984			3.82183	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.76340	0.71471			-6.37757	0.00000	0.00000	3,000
02/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.13167	0.11664			-11.41776	0.00000	0.00000	11,333
02/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.67012	0.62410			-6.86816	0.00000	0.00000	14,000
02/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.32351	0.33165			2.51798	0.00000	0.00000	28,500
02/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.67405	0.69968			3.80224	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.00065	0.94659			-5.40254	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.36212	0.32906			-9.12958	0.00000	0.00000	5,908
02/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.12016	0.12065			0.39970	0.00000	0.00000	9,783
02/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.10682	0.09501			-11.05057	0.00000	0.00000	17,287
02/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.20141	0.18082			-10.22461	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.37656	2.30998			-2.80152	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.87540	0.82395			-5.87647	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.19909	1.24669			3.96999	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.19189	1.23929			3.97663	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.31568	0.32346			2.46451	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.35053	0.35994			2.68457	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.04910	0.04880			-0.59981	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.40643	0.37116			-8.67840	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.77815	0.80826			3.87008	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.47325	0.43496			-8.08987	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.29855	4.22844			-1.63088	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07345	0.07174			-2.32049	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.55830	0.57801			3.53100	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.02215	0.96768			-5.32873	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.43705	0.45098			3.18779	0.00000	0.00000	177
02/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.58915	0.54638			-7.25973	0.00000	0.00000	111
02/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.78827	0.81880			3.87402	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.46337	0.42550			-8.17115	0.00000	0.00000	177

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
02/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.70116	0.72797			3.82499	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.55626	0.51467			-7.47515	0.00000	0.00000	9,783
02/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.11728	1.06111			-5.02780	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.40218	0.41441			3.03974	0.00000	0.00000	111
02/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.66171	1.72066			3.54750	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.08681	0.07736			-10.88726	0.00000	0.00000	9,783
02/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.20631	1.25412			3.96306	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.20699	0.18599			-10.14656	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.76212	0.79120			3.81517	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.78616	0.81630			3.83369	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.53049	1.46874			-4.03458	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/30			Any day expiry	14.46930	14.53830			0.47687	0.00000	0.00000	98
02/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.58132	2.51380			-2.61555	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.16062	0.16210			0.92426	0.00000	0.00000	250
02/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.19930	0.20220			1.45609	0.00000	0.00000	250
02/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.23000	2.16390			-2.96404	0.00000	0.00000	0
02/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.51686	0.47800			-7.51860	0.00000	0.00000	250
02/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.54282	0.50290			-7.35482	0.00000	0.00000	250
02/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.31979	0.32704			2.26744	0.00000	0.00000	500
02/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.11374	0.10338			-9.10177	0.00000	0.00000	500
02/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.58304	1.64168			3.70478	0.00000	0.00000	0
02/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.18731	0.16844			-10.07387	0.00000	0.00000	0
02/04/2019	\$ / R 2019/10/02			Any day expiry	14.47280	14.54190			0.47745	0.00000	0.00000	55
02/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.33011	1.38034			3.77638	0.00000	0.00000	0
02/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.22651	0.22956			1.34234	0.00000	0.00000	250
02/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.54726	0.50780			-7.20944	0.00000	0.00000	250
02/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.18671	0.18846			0.94003	0.00000	0.00000	250
02/04/2019	\$ / R 2019/10/31			Any day expiry	14.52350	14.59290			0.47785	0.00000	0.00000	153
02/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.84663	0.87558			3.41891	0.00000	0.00000	0
02/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.57313	0.53268			-7.05847	0.00000	0.00000	250
02/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.87076	0.90070			3.43907	0.00000	0.00000	0
02/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.66011	1.71654			3.39913	0.00000	0.00000	0
02/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.13661	0.12364			-9.49482	0.00000	0.00000	500
02/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.69510	1.63278			-3.67635	0.00000	0.00000	0
02/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.34860	0.35568			2.03165	0.00000	0.00000	500
02/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.22806	0.20660			-9.40965	0.00000	0.00000	0
02/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.36156	1.40950			3.52103	0.00000	0.00000	0
02/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.40301	2.33666			-2.76151	0.00000	0.00000	0
02/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.75321	2.68556			-2.45695	0.00000	0.00000	0
02/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.59700	0.55566			-6.92518	0.00000	0.00000	250
02/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72981	1.78497			3.18877	0.00000	0.00000	0
02/04/2019	\$ / R 2019/11/29			Any day expiry	14.57470	14.64550			0.48577	0.00000	0.00000	97
02/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.92170	0.95116			3.19591	0.00000	0.00000	0
02/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.94591	0.97633			3.21676	0.00000	0.00000	0
02/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.15511	0.13947			-10.08300	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
02/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.89582	2.82712			-2.37242	0.00000	0.00000	0
02/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.21052	0.21262			0.99706	0.00000	0.00000	250
02/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.54643	2.47898			-2.64875	0.00000	0.00000	0
02/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.25113	0.25448			1.33453	0.00000	0.00000	250
02/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.57121	0.53083			-7.06793	0.00000	0.00000	250
02/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.83057	1.76694			-3.47604	0.00000	0.00000	0
02/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.37527	0.38244			1.91025	0.00000	0.00000	500
02/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.40707	1.45410			3.34221	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/02			Any day expiry	14.58000	14.65090			0.48628	0.00000	0.00000	55
02/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.26707	0.24320			-8.93872	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.94627	0.89486			-5.43300	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/04			Any day expiry	14.58350	14.65450			0.48685	0.00000	0.00000	321
02/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.68977	0.70936			2.83996	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.52531	2.45783			-2.67202	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.16285	0.14598			-10.36199	0.00000	0.00000	49,600
02/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.21816	0.22019			0.92632	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.19857	1.23929			3.39700	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.69387	0.64902			-6.46423	0.00000	0.00000	49,600
02/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.86598	1.92257			3.03245	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.11727	1.15245			3.14880	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.26528	2.19923			-2.91574	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.34200	0.34835			1.85793	0.00000	0.00000	500
02/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.52285	0.48371			-7.48634	0.00000	0.00000	4,150
02/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.54226	0.50240			-7.35146	0.00000	0.00000	69,000
02/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.38285	0.39056			2.01488	0.00000	0.00000	52,300
02/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.16938	0.15201			-10.25386	0.00000	0.00000	69,000
02/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.44417	0.45344			2.08549	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.64685	1.58479			-3.76832	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.59940	14.67080			0.48906	0.00000	0.00000	22,753
02/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.28727	1.33052			3.36005	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.34787	0.31972			-8.09137	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.73496	2.80249			2.46927	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02556	0.02169			-15.13027	0.00000	0.00000	1,000
02/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	2.01235	1.94805			-3.19539	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.36175	0.36885			1.96194	0.00000	0.00000	26,000
02/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.67539	2.60722			-2.54790	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.25479	0.25802			1.26921	0.00000	0.00000	139,860
02/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.08455	1.11828			3.10987	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.48515	0.44748			-7.76491	0.00000	0.00000	26,500
02/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.45787	0.42165			-7.91036	0.00000	0.00000	139,860
02/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.31468	0.32003			1.70021	0.00000	0.00000	24,055
02/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.02678	1.05849			3.08907	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.53738	0.49769			-7.38443	0.00000	0.00000	24,055
02/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.44211	0.45130			2.07763	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.66271	1.60050			-3.74175	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
02/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.27471	0.27863			1.42812	0.00000	0.00000	1,351
02/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76225	1.81678			3.09408	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.99876	2.92939			-2.31359	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.39917	0.36849			-7.68710	0.00000	0.00000	500
02/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.88327	0.90982			3.00547	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	2.09580	2.03088			-3.09785	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.13658	0.12177			-10.84677	0.00000	0.00000	139,860
02/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	2.11260	2.04755			-3.07895	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.04225	1.07451			3.09497	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.02166	1.05320			3.08671	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.91345	1.84976			-3.32833	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.64877	2.58072			-2.56917	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73878	1.79281			3.10747	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.65477	1.59264			-3.75500	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.44625	0.45559			2.09335	0.00000	0.00000	250
02/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.48638	5.41448			-1.31057	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08578	0.08528			-0.58651	0.00000	0.00000	2,000
02/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.04746	1.07990			3.09759	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.51806	0.47910			-7.51929	0.00000	0.00000	1,351
02/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.97098	1.90700			-3.24591	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.37038	0.37780			2.00441	0.00000	0.00000	50,100
02/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.34520	0.35168			1.87581	0.00000	0.00000	4,150
02/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.03191	1.06381			3.09139	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.53251	0.49301			-7.41766	0.00000	0.00000	52,300
02/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.25817	0.26152			1.29704	0.00000	0.00000	69,000
02/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.04479	2.97501			-2.29195	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.97953	1.91509			-3.25523	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/31			Any day expiry	14.63110	14.70330			0.49347	0.00000	0.00000	45
02/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.23589	0.23831			1.02363	0.00000	0.00000	250
02/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.27720	0.28086			1.32036	0.00000	0.00000	250
02/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.59440	0.55326			-6.92001	0.00000	0.00000	250
02/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.40063	0.40839			1.93741	0.00000	0.00000	500
02/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.00115	1.03130			3.01205	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.62005	0.57800			-6.78090	0.00000	0.00000	250
02/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.69610	2.62756			-2.54218	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.02550	1.05656			3.02954	0.00000	0.00000	0
02/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.17256	0.15433			-10.55998	0.00000	0.00000	500
02/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80366	1.85763			2.99270	0.00000	0.00000	0
02/04/2019	\$ / R 2020/01/02			Any day expiry	14.63470	14.70690			0.49335	0.00000	0.00000	55
02/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.30612	0.27999			-8.53537	0.00000	0.00000	0
02/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.45082	1.49689			3.17554	0.00000	0.00000	0
02/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.34228	0.31463			-8.07673	0.00000	0.00000	0
02/04/2019	\$ / R 2020/01/31			Any day expiry	14.68730	14.75940			0.49090	0.00000	0.00000	55
02/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.48958	1.53403			2.98442	0.00000	0.00000	0
02/04/2019	\$ / R 2020/02/28			Any day expiry	14.73830	14.81040			0.48920	0.00000	0.00000	3,500

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
02/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.95536	0.90513			-5.25764	0.00000	0.00000	0
02/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.91366	0.93553			2.39374	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/02			Any day expiry	14.74380	14.81580			0.48834	0.00000	0.00000	55
02/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.37812	0.34941			-7.59315	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.53192	1.57521			2.82581	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.54903	0.51269			-6.61787	0.00000	0.00000	1,000
02/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.31147	0.31299			0.48789	0.00000	0.00000	1,000
02/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.11344	1.14019			2.40284	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.29387	2.22945			-2.80824	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.80416	0.75781			-5.76473	0.00000	0.00000	275,862
02/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.42896	0.43490			1.38409	0.00000	0.00000	275,862
02/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.26267	0.24007			-8.60387	0.00000	0.00000	272,897
02/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.67820	0.69083			1.86135	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.67287	0.68533			1.85217	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.76990	14.84130			0.48342	0.00000	0.00000	10,345
02/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.90650	2.97201			2.25396	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.04660	0.04071			-12.63605	0.00000	0.00000	1,000
02/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.93827	1.98921			2.62841	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.22837	0.20791			-8.95678	0.00000	0.00000	275,862
02/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.06406	1.08911			2.35344	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.51830	1.45953			-3.87117	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.30893	1.34399			2.67900	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.27157	3.20169			-2.13599	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.74354	0.69889			-6.00449	0.00000	0.00000	277,778
02/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.46377	0.47075			1.50565	0.00000	0.00000	277,778
02/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.46906	2.40360			-2.65133	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.84257	1.89137			2.64847	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.53297	1.47403			-3.84465	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01401	2.06656			2.60900	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.20411	0.18526			-9.23733	0.00000	0.00000	277,778
02/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.44571	1.48475			2.70041	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.45581	0.42345			-7.09952	0.00000	0.00000	60,000
02/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.41171	3.33903			-2.13015	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.30161	0.30033			-0.42250	0.00000	0.00000	60,000
02/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	1.00033	1.02314			2.28002	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.89043	0.84184			-5.45718	0.00000	0.00000	272,897
02/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.66461	2.59813			-2.49492	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.39451	0.39943			1.24717	0.00000	0.00000	272,897
02/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.67553	0.68808			1.85719	0.00000	0.00000	0
02/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.52563	1.46678			-3.85769	0.00000	0.00000	0
02/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.57592	1.61643			2.57084	0.00000	0.00000	0
02/04/2019	\$ / R 2020/04/02			Any day expiry	14.80160	14.87220			0.47698	0.00000	0.00000	55
02/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.41432	0.38423			-7.26147	0.00000	0.00000	0
02/04/2019	\$ / R 2020/04/29			Any day expiry	14.85420	14.92290			0.46250	0.00000	0.00000	55
02/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.45113	0.41970			-6.96733	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
02/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.61533	1.65260			2.30718	0.00000	0.00000	0
02/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.49254	0.46040			-6.52519	0.00000	0.00000	0
02/04/2019	\$ / R 2020/06/02			Any day expiry	14.92040	14.98690			0.44570	0.00000	0.00000	1,055
02/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.67294	1.70730			2.05391	0.00000	0.00000	0
02/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.11271	3.17192			1.90220	0.00000	0.00000	0
02/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.41981	1.44409			1.71040	0.00000	0.00000	0
02/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.26397	1.21299			-4.03334	0.00000	0.00000	0
02/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.93990	15.00570			0.44043	0.00000	0.00000	700
02/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.72991	0.68839			-5.68780	0.00000	0.00000	900
02/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.84898	2.78680			-2.18265	0.00000	0.00000	0
02/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.52888	0.53250			0.68386	0.00000	0.00000	900
02/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.03387	1.04869			1.43344	0.00000	0.00000	0
02/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.07281	0.06622			-9.05098	0.00000	0.00000	900
02/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.03034	1.04507			1.42955	0.00000	0.00000	0
02/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.25751	1.20662			-4.04731	0.00000	0.00000	0
02/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.27044	1.21937			-4.01993	0.00000	0.00000	0
02/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.03741	1.05232			1.43670	0.00000	0.00000	0
02/04/2019	\$ / R 2020/07/28			Any day expiry	15.02960	15.09450			0.43181	0.00000	0.00000	84,000
02/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.40799	1.35760			-3.57929	0.00000	0.00000	0
02/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.06759	1.08210			1.35855	0.00000	0.00000	0
02/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.39404	1.34320			-3.64713	0.00000	0.00000	0
02/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.17090	1.18593			1.28323	0.00000	0.00000	0
02/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.12330	15.18910			0.43509	0.00000	0.00000	0
02/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.16734	1.18230			1.28133	0.00000	0.00000	0
02/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.38760	1.33683			-3.65916	0.00000	0.00000	0
02/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.16380	1.17868			1.27815	0.00000	0.00000	0
02/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.40050	1.34958			-3.63618	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.38322	0.40171			4.82478	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.28310	14.35060			0.47259	14.21780	14.21780	485
02/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.39104	0.41005			4.86163	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.46794	0.41945			-10.36237	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.48012	0.43111			-10.20786	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.38711	0.40586			4.84335	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.47401	0.42526			-10.28474	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.53709	0.55580			3.48403	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.44490	14.51330			0.47352	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.54407	0.56311			3.49996	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.78917	0.73981			-6.25437	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.80219	0.75250			-6.19397	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.54057	0.55945			3.49166	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.79567	0.74615			-6.22430	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.49443	0.45640			-7.69295	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.07918	1.11273			3.10842	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.59940	14.67080			0.48906	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.07383	1.10720			3.10694	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
02/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.48978	0.45193			-7.72882	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.06851	1.10169			3.10498	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.49911	0.46089			-7.65814	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.99214	1.01465			2.26960	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.90817	0.85914			-5.39875	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.76990	14.84130			0.48342	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.90224	0.85335			-5.41792	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.98807	1.01044			2.26405	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.99622	1.01888			2.27454	0.00000	0.00000	0
02/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.89632	0.84758			-5.43782	0.00000	0.00000	0
02/04/2019	£ / R 2019/04/15			Any day expiry	18.64870	18.58460			-0.34372	0.00000	0.00000	43
02/04/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.07266	0.07556			3.99562	0.00000	0.00000	0
02/04/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.61136	0.55016			-10.00995	0.00000	0.00000	0
02/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.11831	0.12292			3.89894	0.00000	0.00000	0
02/04/2019	£ / R 2019/04/26			Any day expiry	18.68370	18.61890			-0.34683	0.00000	0.00000	120
02/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.69201	0.63182			-8.69746	0.00000	0.00000	0
02/04/2019	£ / R 2019/04/29			Any day expiry	18.69330	18.62830			-0.34772	0.00000	0.00000	27
02/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.05381	0.05478			1.79294	0.00000	0.00000	0
02/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.06711	1.00308			-6.00080	0.00000	0.00000	0
02/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.30492	0.26927			-11.68862	0.00000	0.00000	0
02/04/2019	£ / R 2019/05/31			Any day expiry	18.79490	18.72930			-0.34903	0.00000	0.00000	91
02/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.79002	0.81997			3.79228	0.00000	0.00000	0
02/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.44777	0.46170			3.11060	0.00000	0.00000	0
02/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.66335	0.61105			-7.88421	0.00000	0.00000	0
02/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.84000	18.77390			-0.35085	18.82720	18.63000	120,481
02/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.65777	0.60560			-7.93151	0.00000	0.00000	0
02/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.44335	0.45715			3.11259	0.00000	0.00000	0
02/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.65223	0.60018			-7.97959	0.00000	0.00000	0
02/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.45223	0.46628			3.10792	0.00000	0.00000	0
02/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.22343	0.23102			3.39706	0.00000	0.00000	0
02/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.06343	1.00492			-5.50201	0.00000	0.00000	1,000
02/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.65823	0.67132			1.98944	0.00000	0.00000	0
02/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.43818	0.44797			2.23449	0.00000	0.00000	0
02/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.98084	0.92881			-5.30534	0.00000	0.00000	0
02/04/2019	£ / R 2019/09/16			Foreign Exchange Future	19.13800	19.07280			-0.34068	0.00000	0.00000	21,179
02/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.97548	0.92351			-5.32753	0.00000	0.00000	0
02/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.66748	0.68071			1.98223	0.00000	0.00000	0
02/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.98623	0.93412			-5.28327	0.00000	0.00000	0
02/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.30618	1.25077			-4.24208	0.00000	0.00000	0
02/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.66284	0.67601			1.98582	0.00000	0.00000	0
02/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.34391	1.36672			1.69757	0.00000	0.00000	0
02/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.81039	0.77069			-4.89845	0.00000	0.00000	0
02/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.42010	19.35750			-0.32235	0.00000	0.00000	12,845
02/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.80678	0.76718			-4.90842	0.00000	0.00000	0
02/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.35668	1.37968			1.69528	0.00000	0.00000	0

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02/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.81401	0.77422			-4.88769	0.00000	0.00000	0
02/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.35029	1.37319			1.69619	0.00000	0.00000	0
02/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	3.01963	3.06141			1.38335	0.00000	0.00000	0
02/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.30973	0.28891			-6.72444	0.00000	0.00000	500
02/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.37235	1.32159			-3.69899	0.00000	0.00000	0
02/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.70225	0.71409			1.68555	0.00000	0.00000	500
02/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.85618	0.87057			1.68086	0.00000	0.00000	0
02/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.98971	0.94987			-4.02528	0.00000	0.00000	0
02/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.72960	19.66350			-0.33503	0.00000	0.00000	4,674
02/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.99698	0.95697			-4.01261	0.00000	0.00000	0
02/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.55738	1.58347			1.67559	0.00000	0.00000	0
02/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.58578	1.53407			-3.26078	0.00000	0.00000	0
02/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.57011	1.59637			1.67259	0.00000	0.00000	0
02/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.99334	0.95341			-4.01970	0.00000	0.00000	0
02/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.56374	1.58991			1.67360	0.00000	0.00000	0
02/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00379	0.00392			3.52242	0.00000	0.00000	0
02/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00062	0.00053			-13.44499	0.00000	0.00000	0
02/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12920	0.12960			0.30960	0.00000	0.00000	0
02/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00133	0.00131			-1.06048	0.00000	0.00000	0
02/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01213	0.01171			-3.41452	0.00000	0.00000	0
02/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00459	0.00432			-5.80603	0.00000	0.00000	0
02/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00982	0.01013			3.22963	0.00000	0.00000	0
02/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00371	0.00378			2.05903	0.00000	0.00000	0
02/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13160	0.13210			0.37994	0.00000	0.00000	0
02/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01293	0.01330			2.90701	0.00000	0.00000	0
02/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00133	0.00120			-9.34190	0.00000	0.00000	0
02/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00549	0.00519			-5.40234	0.00000	0.00000	0
02/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01211	0.01168			-3.49962	0.00000	0.00000	0
02/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00709	0.00729			2.87408	0.00000	0.00000	0
02/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00594	0.00564			-4.98456	0.00000	0.00000	0
02/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01566	0.01602			2.27562	0.00000	0.00000	0
02/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13390	0.13440			0.37341	0.00000	0.00000	0
02/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00984	0.01004			2.07325	0.00000	0.00000	0
02/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00176	0.00162			-8.15543	0.00000	0.00000	0
02/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00603	0.00614			1.75139	0.00000	0.00000	0
02/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01213	0.01174			-3.25063	0.00000	0.00000	0
02/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01925	0.01880			-2.35945	0.00000	0.00000	0
02/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13650	0.13700			0.36630	0.00000	0.00000	0
02/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00858	0.00870			1.33694	0.00000	0.00000	0
02/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01208	0.01170			-3.18816	0.00000	0.00000	0
02/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00575	0.00580			0.79642	0.00000	0.00000	0
02/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01268	0.01288			1.62892	0.00000	0.00000	0
02/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00618	0.00588			-4.75050	0.00000	0.00000	0
02/04/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.06469	0.06150			-4.92806	0.00000	0.00000	0
02/04/2019	€ / R 2019/04/15			Any day expiry	15.93030	15.96000			0.18644	0.00000	0.00000	4

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
02/04/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.41439	0.38150			-7.93648	0.00000	0.00000	0
02/04/2019	€ / R 2019/04/26			Any day expiry	15.96630	15.99540			0.18226	0.00000	0.00000	1
02/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.55178	0.51965			-5.82295	0.00000	0.00000	0
02/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.09808	0.09505			-3.08918	0.00000	0.00000	0
02/04/2019	€ / R 2019/05/31			Any day expiry	16.08050	16.10940			0.17972	0.00000	0.00000	2
02/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.44298	0.41587			-6.12036	0.00000	0.00000	0
02/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.37348	0.37527			0.47874	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/10			Any day expiry	16.11370	16.14230			0.17749	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.01161	0.01040			-10.48191	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.87531	1.90270			1.46016	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.21560	0.21190			-1.71894	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.95072	0.91856			-3.38215	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.78298	0.75217			-3.93490	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.12700	16.15550			0.17672	16.19350	16.01950	120,634
02/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.21351	0.20976			-1.75717	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.96651	0.93426			-3.33693	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.90647	0.92331			1.85855	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.12947	0.11781			-9.00080	0.00000	0.00000	570
02/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.95860	0.92640			-3.35969	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.21772	0.21406			-1.67864	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.26998	0.26767			-0.85537	0.00000	0.00000	300
02/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.24722	0.24430			-1.18241	0.00000	0.00000	0
02/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.85022	0.81880			-3.69588	0.00000	0.00000	500
02/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.06301	0.05914			-6.12939	0.00000	0.00000	0
02/04/2019	€ / R 2019/08/14			Any day expiry	16.32810	16.35640			0.17332	0.00000	0.00000	0
02/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.44685	0.42485			-4.92268	0.00000	0.00000	0
02/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.74495	0.75125			0.84611	0.00000	0.00000	0
02/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.37723	0.37391			-0.88168	0.00000	0.00000	0
02/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.05913	1.02751			-2.98603	0.00000	0.00000	0
02/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.38491	3.35274			-0.95016	0.00000	0.00000	0
02/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.64320	0.64669			0.54300	0.00000	0.00000	0
02/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.55510	0.53029			-4.46898	0.00000	0.00000	0
02/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.29351	0.27837			-5.15819	0.00000	0.00000	14,429
02/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.30427	0.29832			-1.95303	0.00000	0.00000	0
02/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.43720	16.46620			0.17643	16.49590	16.49590	42,836
02/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.34895	2.31328			-1.51844	0.00000	0.00000	0
02/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.05979	2.02417			-1.72934	0.00000	0.00000	0
02/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.38397	0.36488			-4.97173	0.00000	0.00000	587
02/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.11071	1.12457			1.24786	0.00000	0.00000	0
02/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.30250	0.29654			-1.97031	0.00000	0.00000	0
02/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.65355	1.61857			-2.11554	0.00000	0.00000	0
02/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.63707	1.60212			-2.13445	0.00000	0.00000	0
02/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.18615	0.17948			-3.58178	0.00000	0.00000	0
02/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.22699	0.22037			-2.91680	0.00000	0.00000	14,429
02/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.97117	0.98108			1.02043	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
02/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.64530	1.61034			-2.12485	0.00000	0.00000	0
02/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.30075	0.29477			-1.98888	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04264	3.07214			0.96948	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.13234	1.14113			0.77602	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.28941	3.25255			-1.12063	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.06309	0.06024			-4.50668	0.00000	0.00000	136,646
02/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.36561	0.34995			-4.28095	0.00000	0.00000	136,646
02/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.76998	1.73452			-2.00356	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.73310	16.76440			0.18705	0.00000	0.00000	32,686
02/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.06325	4.02650			-0.90450	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.17635	0.17090			-3.09161	0.00000	0.00000	17,150
02/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.70619	2.73464			1.05155	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.47518	0.47104			-0.87010	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.76208	1.72664			-2.01095	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.28030	3.24344			-1.12370	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03954	0.03774			-4.55770	0.00000	0.00000	17,150
02/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.54924	0.52673			-4.09888	0.00000	0.00000	17,150
02/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.22251	0.21695			-2.49964	0.00000	0.00000	61,500
02/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.39871	1.41435			1.11879	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.41909	0.40175			-4.13717	0.00000	0.00000	61,500
02/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.47308	0.46892			-0.87991	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.22340	0.21784			-2.48909	0.00000	0.00000	136,646
02/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.47728	0.47317			-0.86135	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.75418	1.71877			-2.01867	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.57803	2.60598			1.08421	0.00000	0.00000	0
02/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.07493	0.07158			-4.46932	0.00000	0.00000	61,500
02/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.30219	1.31615			1.07214	0.00000	0.00000	0
02/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.09240	1.09784			0.49798	0.00000	0.00000	21,000
02/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	1.00886	0.97893			-2.96692	0.00000	0.00000	0
02/04/2019	€ / R 2020/02/10			Any day expiry	16.93680	16.96900			0.19012	0.00000	0.00000	0
02/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.05194	1.02154			-2.88961	0.00000	0.00000	0
02/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.91874	0.92054			0.19626	0.00000	0.00000	15,000
02/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.80560	0.77884			-3.32177	0.00000	0.00000	0
02/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.95462	0.92539			-3.06232	0.00000	0.00000	0
02/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.94566	0.94793			0.23982	0.00000	0.00000	15,000
02/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.98142	0.98439			0.30225	0.00000	0.00000	15,000
02/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.00394	1.96921			-1.73319	0.00000	0.00000	0
02/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.60874	0.60540			-0.54943	0.00000	0.00000	0
02/04/2019	€ / R 2020/03/16			Foreign Exchange Future	17.05700	17.08840			0.18409	0.00000	0.00000	4,361
02/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.60655	0.60319			-0.55446	0.00000	0.00000	0
02/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.01955	1.98479			-1.72133	0.00000	0.00000	0
02/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.61094	0.60761			-0.54540	0.00000	0.00000	0
02/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.01174	1.97700			-1.72709	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.86415	0.89138			3.15145	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.04243	0.03727			-12.16397	0.00000	0.00000	0

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02/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.18740	10.15510			-0.31706	10.13500	10.08540	17,568
02/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.04155	0.03648			-12.19614	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.85503	0.88217			3.17397	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.04068	0.03570			-12.23010	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.87328	0.90060			3.12903	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.63350	0.65516			3.41977	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.19830	0.18775			-5.31894	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32230	10.29020			-0.31098	0.00000	0.00000	1,731
02/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.19580	0.18536			-5.32988	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.62600	0.64755			3.44297	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.19333	0.18301			-5.34193	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.64103	0.66281			3.39644	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.80270	0.82095			2.27314	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.73562	0.75310			2.37559	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45170	10.42180			-0.28608	0.00000	0.00000	400
02/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.28004	0.26752			-4.46986	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.72834	0.74572			2.38661	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.25440	0.24275			-4.58077	0.00000	0.00000	1,000
02/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.27732	0.26490			-4.48020	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.28278	0.27017			-4.45829	0.00000	0.00000	0
02/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.72108	0.73837			2.39818	0.00000	0.00000	0
02/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.81883	0.83353			1.79537	0.00000	0.00000	0
02/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.35956	0.34465			-4.14505	0.00000	0.00000	0
02/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.59360	10.56390			-0.28036	0.00000	0.00000	0
02/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.35672	0.34190			-4.15260	0.00000	0.00000	0
02/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.83312	0.84800			1.78690	0.00000	0.00000	0
02/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.36243	0.34743			-4.13847	0.00000	0.00000	0
02/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.82596	0.84076			1.79138	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.22942	0.24575			7.11824	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.30434	0.27027			-11.19421	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.72280	10.77380			0.47562	10.69410	10.69270	2,600
02/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.31662	0.28195			-10.94972	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.23714	0.25407			7.14000	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.31045	0.27608			-11.07083	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.23325	0.24988			7.12988	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.75513	0.71422			-5.41770	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.86710	10.91900			0.47759	0.00000	0.00000	415
02/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.23223	0.24322			4.73207	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.22977	0.24063			4.72316	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.74762	0.70684			-5.45404	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.76267	0.72163			-5.38204	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.23472	0.24584			4.73964	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.32674	0.34053			4.21847	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.86996	0.82972			-4.62576	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.85535	0.81536			-4.67567	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
02/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.00410	11.05800			0.48982	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.86264	0.82253			-4.65040	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.32406	0.33772			4.21454	0.00000	0.00000	0
02/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.32945	0.34336			4.22119	0.00000	0.00000	0
02/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.41765	0.43334			3.75765	0.00000	0.00000	0
02/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.15310	11.20740			0.48686	0.00000	0.00000	0
02/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.42334	0.43926			3.75934	0.00000	0.00000	0
02/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.95024	0.91186			-4.03951	0.00000	0.00000	0
02/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.96455	0.92594			-4.00251	0.00000	0.00000	0
02/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.42049	0.43629			3.75853	0.00000	0.00000	0
02/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.95739	0.91889			-4.02094	0.00000	0.00000	0
02/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.27908	0.28670			2.72937	0.00000	0.00000	0
02/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.41230	14.46360			0.35595	14.32290	14.32290	993
02/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.28522	0.29316			2.78446	0.00000	0.00000	0
02/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.59292	0.54956			-7.31267	0.00000	0.00000	0
02/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.60678	0.56310			-7.19914	0.00000	0.00000	0
02/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.28213	0.28991			2.75703	0.00000	0.00000	0
02/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.59983	0.55631			-7.25560	0.00000	0.00000	0
02/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.32146	0.32230			0.26056	0.00000	0.00000	0
02/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.70340	14.75630			0.35978	0.00000	0.00000	300
02/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.32558	0.32657			0.30251	0.00000	0.00000	0
02/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.30218	1.25027			-3.98678	0.00000	0.00000	0
02/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.31806	1.26600			-3.94992	0.00000	0.00000	0
02/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.32351	0.32442			0.28157	0.00000	0.00000	0
02/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.31011	1.25812			-3.96829	0.00000	0.00000	0
02/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.47222	1.41919			-3.60245	0.00000	0.00000	0
02/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.49679	0.50031			0.70954	0.00000	0.00000	0
02/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.98220	15.03870			0.37711	0.00000	0.00000	0
02/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.49442	0.49789			0.70060	0.00000	0.00000	0
02/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.46459	1.41161			-3.61706	0.00000	0.00000	0
02/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.49207	0.49547			0.68976	0.00000	0.00000	0
02/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.47987	1.42677			-3.58854	0.00000	0.00000	0
02/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.92547	1.87073			-2.84299	0.00000	0.00000	0
02/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.28650	15.34390			0.37549	0.00000	0.00000	0
02/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.57412	0.57681			0.47008	0.00000	0.00000	0
02/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.91762	1.86291			-2.85256	0.00000	0.00000	0
02/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.57197	0.57463			0.46490	0.00000	0.00000	0
02/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.57627	0.57901			0.47524	0.00000	0.00000	0
02/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.90977	1.85511			-2.86219	0.00000	0.00000	0
02/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20102	0.20093			-0.04640	0.00000	0.00000	0
02/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
02/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00292	0.00283			-3.19505	0.00000	0.00000	0
02/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19165	0.19154			-0.05551	0.00000	0.00000	0
02/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00428	0.00416			-2.81348	0.00000	0.00000	0
02/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00355	0.00344			-3.00014	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
02/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18238	0.18226			-0.06605	0.00000	0.00000	0
02/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13071	0.13051			-0.15436	0.00000	0.00000	0
02/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03295	0.03276			-0.57977	0.00000	0.00000	0
02/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
02/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03881	0.03861			-0.51985	0.00000	0.00000	0
02/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14485	0.14466			-0.13187	0.00000	0.00000	0
02/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03579	0.03559			-0.54925	0.00000	0.00000	0
02/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13769	0.13749			-0.14276	0.00000	0.00000	0
02/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05274	0.05257			-0.32396	0.00000	0.00000	0
02/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16366	0.16349			-0.10166	0.00000	0.00000	0
02/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
02/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15744	0.15727			-0.10852	0.00000	0.00000	0
02/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04896	0.04879			-0.33983	0.00000	0.00000	0
02/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15140	0.15122			-0.11564	0.00000	0.00000	0
02/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05670	0.05652			-0.30881	0.00000	0.00000	0
02/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05310	0.05024			-5.37226	0.00000	0.00000	0
02/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.16120	2.16510			0.18046	2.14780	2.14740	485
02/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.05883	0.06001			2.00614	0.00000	0.00000	0
02/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04763	0.04491			-5.71034	0.00000	0.00000	0
02/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.05430	0.05534			1.92943	0.00000	0.00000	0
02/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.06395	0.06527			2.06670	0.00000	0.00000	0
02/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04275	0.04017			-6.03211	0.00000	0.00000	0
02/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03318	0.03339			0.62569	0.00000	0.00000	0
02/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20410	2.20810			0.18148	0.00000	0.00000	0
02/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.20908	0.20529			-1.81387	0.00000	0.00000	0
02/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.03154	0.03169			0.45962	0.00000	0.00000	0
02/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22589	0.22198			-1.73201	0.00000	0.00000	0
02/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.21744	0.21359			-1.77288	0.00000	0.00000	0
02/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02999	0.03008			0.29162	0.00000	0.00000	0
02/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.32796	0.32385			-1.25152	0.00000	0.00000	0
02/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24480	2.24910			0.19155	0.00000	0.00000	0
02/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03276	0.03295			0.59700	0.00000	0.00000	0
02/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03146	0.03164			0.57566	0.00000	0.00000	0
02/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.31931	0.31523			-1.28057	0.00000	0.00000	0
02/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.33666	0.33254			-1.22348	0.00000	0.00000	0
02/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03411	0.03433			0.61835	0.00000	0.00000	0
02/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04606	0.04617			0.24330	0.00000	0.00000	0
02/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.35793	0.35376			-1.16690	0.00000	0.00000	0
02/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.28960	2.29390			0.18781	0.00000	0.00000	0
02/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04463	0.04473			0.22894	0.00000	0.00000	0
02/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.37503	0.37083			-1.11932	0.00000	0.00000	0
02/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.36646	0.36227			-1.14282	0.00000	0.00000	0
02/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04753	0.04766			0.25938	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02760	0.02394			-13.27906	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.82340	1.83170			0.45519	0.00000	0.00000	0

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02/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08735	0.09225			5.61058	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02395	0.02055			-14.19618	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08100	0.08564			5.72176	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09401	0.09918			5.49874	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02061	0.01748			-15.18673	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.07111	0.06594			-7.27644	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.84810	1.85670			0.46534	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.09394	0.09759			3.88536	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06584	0.06089			-7.51914	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.08921	0.09264			3.84016	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.09887	0.10275			3.92254	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.06077	0.05605			-7.76912	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.11603	0.11941			2.91966	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.07958	0.07428			-6.66272	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.87110	1.88000			0.47566	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.11154	0.11472			2.85202	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.09044	0.08472			-6.32322	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08493	0.07941			-6.49084	0.00000	0.00000	0
02/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.12068	0.12428			2.98111	0.00000	0.00000	0
02/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14000	0.14070			0.50000	0.00000	0.00000	2,166
02/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13940	0.13900			-0.28694	0.00000	0.00000	0
02/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13860	0.13910			0.36075	0.00000	0.00000	0
02/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13640	0.13620			-0.14663	0.00000	0.00000	0
02/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66960	1.66950			-0.00599	0.00000	0.00000	0
02/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69410	1.69390			-0.01181	0.00000	0.00000	0
02/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71660	1.71670			0.00583	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.17462	0.14824			-15.10610	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.75660	9.69270			-0.65494	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.32802	0.36554			11.43868	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.17129	0.14529			-15.17921	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.34141	0.37969			11.21130	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.33469	0.37259			11.32396	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.16801	0.14239			-15.25104	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.36812	0.33524			-8.93424	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.88580	9.82100			-0.65549	0.00000	0.00000	646
02/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.37750	0.34349			-9.00906	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.33170	0.36249			9.28248	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.34232	0.37424			9.32183	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.37279	0.33934			-8.97292	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.33699	0.36834			9.30281	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.66803	0.70695			5.82708	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.00850	9.94520			-0.63246	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.32653	0.30215			-7.46452	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.66112	0.69987			5.86015	0.00000	0.00000	0

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02/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.32345	0.29927			-7.47705	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.67495	0.71407			5.79527	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.32962	0.30507			-7.45001	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.40272	0.37711			-6.35834	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78532	0.82478			5.02498	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.14430	10.07940			-0.63977	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77842	0.81771			5.04790	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.39962	0.37418			-6.36559	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.40584	0.38007			-6.35103	0.00000	0.00000	0
02/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77154	0.81067			5.07096	0.00000	0.00000	0
02/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33620	1.33830			0.15716	0.00000	0.00000	0
02/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01620	0.01830			12.96296	0.00000	0.00000	0
02/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00620	0.00830			33.87097	0.00000	0.00000	0
02/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02620	0.02830			8.01527	0.00000	0.00000	0
02/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02190	0.02400			9.58904	0.00000	0.00000	0
02/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34190	1.34400			0.15649	0.00000	0.00000	0
02/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01190	0.01400			17.64706	0.00000	0.00000	0
02/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00190	0.00400			110.52632	0.00000	0.00000	0
02/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00420	0.00190			-54.76190	0.00000	0.00000	0
02/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34580	1.34810			0.17090	0.00000	0.00000	0
02/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00580	0.00810			39.65517	0.00000	0.00000	0
02/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01580	0.01810			14.55696	0.00000	0.00000	0
02/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31900	1.30820			-0.81880	0.00000	0.00000	5
02/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32490	1.31420			-0.80761	0.00000	0.00000	0
02/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33020	1.31950			-0.80439	0.00000	0.00000	0
02/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33580	1.32490			-0.81599	0.00000	0.00000	0
02/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.12910	1.12580			-0.29227	0.00000	0.00000	5
02/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.13790	1.13460			-0.29001	0.00000	0.00000	143
02/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.14620	1.14270			-0.30536	0.00000	0.00000	0
02/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15490	1.15140			-0.30306	0.00000	0.00000	0
02/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05631	0.04834			-14.15367	0.00000	0.00000	0
02/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.56140	10.59410			0.30962	0.00000	0.00000	0
02/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61771	0.64244			4.00345	0.00000	0.00000	0
02/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.60947	0.63393			4.01376	0.00000	0.00000	0
02/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.05807	0.04983			-14.18647	0.00000	0.00000	0
02/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.62600	0.65099			3.99231	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
02/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05460	0.04689			-14.11732	0.00000	0.00000	0
02/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.47053	0.48601			3.29164	0.00000	0.00000	0
02/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.70020	10.73400			0.31588	0.00000	0.00000	0
02/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.48084	0.49663			3.28380	0.00000	0.00000	0
02/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.30064	0.28263			-5.99072	0.00000	0.00000	0
02/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.31033	0.29201			-5.90090	0.00000	0.00000	0
02/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.47566	0.49130			3.28806	0.00000	0.00000	0
02/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.30546	0.28730			-5.94520	0.00000	0.00000	0
02/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.41230	0.39080			-5.21588	0.00000	0.00000	0
02/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.57876	0.59382			2.60104	0.00000	0.00000	0
02/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.83160	10.86800			0.33605	0.00000	0.00000	0
02/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.57390	0.58880			2.59538	0.00000	0.00000	0
02/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.40716	0.38582			-5.24263	0.00000	0.00000	0
02/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.56907	0.58381			2.58892	0.00000	0.00000	0
02/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.41747	0.39581			-5.19004	0.00000	0.00000	0
02/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00266	0.00174			-34.39687	0.00000	0.00000	0
02/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.07368	1.10793			3.18981	0.00000	0.00000	0
02/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.44910	2.41390			-1.43726	0.00000	0.00000	3,646
02/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00254	0.00166			-34.59917	0.00000	0.00000	0
02/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.09344	1.12776			3.13888	0.00000	0.00000	0
02/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.08356	1.11784			3.16419	0.00000	0.00000	0
02/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00278	0.00183			-34.19946	0.00000	0.00000	0
02/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.15691	0.16947			8.00028	0.00000	0.00000	0
02/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.33050	2.29720			-1.42888	0.00000	0.00000	0
02/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.13209	0.11091			-16.03495	0.00000	0.00000	0
02/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.15159	0.16371			7.99455	0.00000	0.00000	0
02/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.12741	0.10667			-16.28307	0.00000	0.00000	0
02/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.13742	0.11527			-16.11781	0.00000	0.00000	0
02/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.14692	0.15807			7.58978	0.00000	0.00000	0
02/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.15408	0.12956			-15.91352	0.00000	0.00000	0
02/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.19606	0.20640			5.27625	0.00000	0.00000	0
02/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.24700	2.21140			-1.58433	0.00000	0.00000	0
02/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20708	0.21816			5.35032	0.00000	0.00000	0
02/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.16306	0.13780			-15.48843	0.00000	0.00000	0
02/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.20153	0.21224			5.31426	0.00000	0.00000	0
02/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.15853	0.13364			-15.70066	0.00000	0.00000	0
02/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,483,957

Option Open Interest

7,359,291

Total

8,843,248