



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: 15/04/2019 TO 15/04/2019

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
15/04/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.17581	0.12060			-31.40197	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/15			Any day expiry	13.94720	13.98940			0.30257	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.01301	0.00000			-100.00000	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.00826	0.00389			-52.84330	0.00000	0.00000	20,000
15/04/2019	\$ / R 2019/04/17			Any day expiry	13.95050	14.01280			0.44658	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.43854	0.37161			-15.26072	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.00904	0.00441			-51.16575	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.45776	0.39109			-14.56311	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.49642	0.43025			-13.32940	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.00692	0.00305			-55.90351	0.00000	0.00000	60,000
15/04/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.50613	0.44008			-13.05066	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.00663	0.00288			-56.61171	0.00000	0.00000	40,000
15/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.04675	0.04755			1.71500	0.00000	0.00000	25,000
15/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.01067	0.00890			-16.56449	0.00000	0.00000	25,000
15/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.55299	0.48872			-11.62193	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/23			Any day expiry	13.96020	14.02260			0.44699	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.28655	0.22495			-21.49680	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.60047	0.53630			-10.68618	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
15/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.01319	0.01132			-14.16352	0.00000	0.00000	50,000
15/04/2019	\$ / R 2019/04/26			Any day expiry	13.96500	14.02740			0.44683	0.00000	0.00000	349
15/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.07773	1.01514			-5.80700	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.00273	0.00254			-6.73490	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.10570	0.10648			0.73396	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/29			Any day expiry	13.96990	14.03230			0.44667	0.00000	0.00000	15
15/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.24580	0.18418			-25.07074	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00149	0.00067			-55.24527	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00214	0.00103			-51.97890	0.00000	0.00000	3,000
15/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.63965	1.57678			-3.83464	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.98890	1.92623			-3.15093	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.04220	0.03592			-14.88582	0.00000	0.00000	734
15/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.01255	0.00845			-32.67216	0.00000	0.00000	500
15/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.50666	0.55837			10.20535	0.00000	0.00000	2,500
15/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.08906	0.08736			-1.90710	0.00000	0.00000	734
15/04/2019	\$ / R 2019/04/30			Any day expiry	13.97150	14.03400			0.44734	0.00000	0.00000	4,563
15/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.97364	1.03503			6.30481	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.88105	0.81445			-7.55930	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.05299	1.11467			5.85753	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.35545	0.28966			-18.51018	0.00000	0.00000	250
15/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00115	0.00078			-32.54602	0.00000	0.00000	250
15/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00040	0.00023			-42.30576	0.00000	0.00000	250
15/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.52070	0.45192			-13.20950	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.02516	0.01437			-42.90194	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.17808	0.19649			10.34133	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.31756	0.25336			-20.21605	0.00000	0.00000	250
15/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.07695	0.07366			-4.28214	0.00000	0.00000	0
15/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.15658	0.11249			-28.15497	0.00000	0.00000	734
15/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.07611	0.07473			-1.80715	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.33675	0.36834			9.37966	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.19126	0.20311			6.19684	0.00000	0.00000	65,000
15/04/2019	\$ / R 2019/05/07			Any day expiry	13.98290	14.04520			0.44554	0.00000	0.00000	32,500
15/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.54321	0.47953			-11.72209	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.10385	0.07314			-29.57456	0.00000	0.00000	22,000
15/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.23836	0.18791			-21.16436	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.19341	0.14838			-23.28335	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.22631	0.24358			7.62988	0.00000	0.00000	20,000
15/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.10376	0.07100			-31.56931	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.14540	0.15097			3.83148	0.00000	0.00000	50,000
15/04/2019	\$ / R 2019/05/09			Any day expiry	13.98620	14.04850			0.44544	0.00000	0.00000	25,000
15/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.36996	0.39950			7.98616	0.00000	0.00000	50,000
15/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.35920	0.30247			-15.79325	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.28621	0.30760			7.47330	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.16001	0.11910			-25.56737	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.22245	0.23607			6.12050	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
15/04/2019	\$ / R 2019/05/13			Any day expiry	13.99270	14.05510			0.44595	0.00000	0.00000	93
15/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.26975	0.22097			-18.08488	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/15			Any day expiry	13.99590	14.05840			0.44656	0.00000	0.00000	2
15/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.73262	0.67098			-8.41337	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.07852	0.07938			1.09767	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.27805	1.21423			-4.99343	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/20			Any day expiry	14.00410	14.06670			0.44701	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.51610	1.45259			-4.18909	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.02020	0.01929			-4.50907	0.00000	0.00000	21,000
15/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.03215	0.03093			-3.79013	0.00000	0.00000	40,000
15/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.42584	0.37237			-12.55568	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.17994	0.18907			5.07568	0.00000	0.00000	61,000
15/04/2019	\$ / R 2019/05/29			Any day expiry	14.01880	14.08180			0.44940	0.00000	0.00000	387
15/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.43054	0.37817			-12.16239	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.21934	0.22997			4.84927	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.22079	0.23112			4.67650	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.02192	0.01659			-24.29647	0.00000	0.00000	500
15/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.03251	0.02514			-22.66135	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/31			Any day expiry	14.02210	14.08510			0.44929	0.00000	0.00000	91
15/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.44869	0.39602			-11.73963	0.00000	0.00000	250
15/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.78767	1.72419			-3.55096	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.01977	0.01929			-2.42521	0.00000	0.00000	250
15/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.23726	0.24896			4.93389	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.41516	0.36386			-12.35533	0.00000	0.00000	250
15/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.13785	2.07432			-2.97158	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00995	0.00942			-5.30521	0.00000	0.00000	250
15/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.04402	1.10169			5.52430	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.05993	0.99698			-5.93904	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.91461	0.97024			6.08264	0.00000	0.00000	0
15/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.07203	0.07208			0.07025	0.00000	0.00000	500
15/04/2019	\$ / R 2019/06/03			Any day expiry	14.02700	14.09010			0.44985	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00194	0.00143			-26.37198	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.88894	1.95153			3.31343	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/04			Any day expiry	14.02860	14.09180			0.45051	0.00000	0.00000	74
15/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.64340	0.58556			-8.98916	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.16200	0.16736			3.31100	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.28776	0.30218			5.01210	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.46416	0.41239			-11.15400	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/10			Any day expiry	14.03840	14.10180			0.45162	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.22839	0.19238			-15.76696	0.00000	0.00000	45,000
15/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.43679	0.46418			6.27089	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.39936	0.35038			-12.26402	0.00000	0.00000	18,000
15/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.25256	0.26419			4.60378	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.32323	0.34152			5.65796	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.34483	0.29972			-13.08244	0.00000	0.00000	18,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.55475	0.50048			-9.78230	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.23267	0.24213			4.06291	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.35515	3.41861			1.89129	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.04332	0.03399			-21.54102	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01258	0.00993			-21.12319	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.86392	0.91497			5.90907	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.09250	1.15001			5.26461	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.90165	1.83776			-3.35963	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.37526	0.39698			5.78820	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.21564	0.22383			3.79460	0.00000	0.00000	30
15/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.02929	0.02291			-21.75940	0.00000	0.00000	165,703
15/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.75017	0.69123			-7.85663	0.00000	0.00000	8,203
15/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.16103	0.16530			2.65735	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.32079	0.27828			-13.25114	0.00000	0.00000	301,700
15/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.05350	0.05356			0.11627	0.00000	0.00000	146,182
15/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.35958	0.31413			-12.63991	0.00000	0.00000	39,589
15/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.04260	0.04242			-0.40169	0.00000	0.00000	39,589
15/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.43962	0.38953			-11.39219	0.00000	0.00000	13,600
15/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.06053	0.04777			-21.08239	0.00000	0.00000	4,582
15/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.14741	0.12057			-18.20454	0.00000	0.00000	700
15/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.54064	0.48681			-9.95553	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.66136	0.70197			6.14087	0.00000	0.00000	7,500
15/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.81409	0.86319			6.03237	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.32498	1.26105			-4.82538	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.07853	0.06239			-20.54619	0.00000	0.00000	4,317
15/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.21024	0.21802			3.70174	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.14766	1.20623			5.10418	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.33873	0.35736			5.49859	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.58199	1.51841			-4.01912	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.72170	1.65793			-3.70400	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	0.88080	0.93246			5.86501	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.04122	0.04102			-0.47773	0.00000	0.00000	122,704
15/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.87144	0.81075			-6.96511	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.04500	14.10850			0.45212	14.12790	14.00360	866,737
15/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.76896	1.83173			3.54864	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00396	0.00323			-18.34466	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.71099	0.65281			-8.18385	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.17599	0.18131			3.01910	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.90455	0.84352			-6.74671	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.12955	0.13202			1.90870	0.00000	0.00000	30,000
15/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.02665	0.02626			-1.45730	0.00000	0.00000	911
15/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.59064	0.53533			-9.36559	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.97823	1.91432			-3.23065	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.02323	0.02282			-1.76343	0.00000	0.00000	5,020
15/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.76603	0.70680			-7.73095	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.34324	1.27924			-4.76450	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.06824	0.06774			-0.73080	0.00000	0.00000	1,980
15/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.36579	0.38678			5.73873	0.00000	0.00000	15,000
15/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.33458	0.35263			5.39477	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.23564	0.24531			4.10673	0.00000	0.00000	1,050
15/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.05765	0.99516			-5.90854	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.10265	0.10366			0.98203	0.00000	0.00000	17,500
15/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.60048	1.53687			-3.97467	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.04548	0.04537			-0.25043	0.00000	0.00000	143,800
15/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.40992	0.43427			5.93875	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.27492	0.23577			-14.24241	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.84685	0.78636			-7.14295	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.14185	0.14486			2.12162	0.00000	0.00000	2,000
15/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.05580	0.04396			-21.21938	0.00000	0.00000	122,704
15/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.77399	0.71464			-7.66916	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.15899	0.16314			2.60455	0.00000	0.00000	122,704
15/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.65622	1.59252			-3.84593	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.22975	0.23898			4.01871	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.54767	0.49363			-9.86842	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00015	0.00011			-29.60000	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.95832	1.01249			5.65252	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.30758	1.36843			4.65300	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.05892	0.04647			-21.13064	0.00000	0.00000	30,000
15/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02750	0.02151			-21.76331	0.00000	0.00000	911
15/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.42551	0.45100			5.99218	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.31026	0.26848			-13.46577	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.07429	1.13141			5.31772	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.16517	0.16973			2.76226	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.14527	1.08218			-5.50880	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.50850	1.44506			-4.20536	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.63760	1.57392			-3.88809	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.28462	0.29803			4.71445	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.85553	0.90627			5.93072	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.26731	0.27940			4.52193	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00866	0.00740			-14.58831	0.00000	0.00000	1,050
15/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.59241	0.62907			6.18914	0.00000	0.00000	700
15/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.11636	0.09347			-19.66950	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.06909	0.05469			-20.83105	0.00000	0.00000	143,800
15/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.03968	0.03110			-21.61909	0.00000	0.00000	14,000
15/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.06998	0.06955			-0.62242	0.00000	0.00000	14,000
15/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.77353	0.82089			6.12326	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.60524	0.54952			-9.20581	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.02266	0.01773			-21.72316	0.00000	0.00000	2,100
15/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.35373	0.30886			-12.68601	0.00000	0.00000	2,100
15/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.04699	0.04691			-0.17492	0.00000	0.00000	1,380

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
15/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.14735	0.15071			2.28406	0.00000	0.00000	122,704
15/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.03670	0.03643			-0.74056	0.00000	0.00000	122,704
15/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.13644	0.13925			2.05442	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.22686	0.23587			3.97422	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.56186	0.50737			-9.69716	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.78765	1.72382			-3.57050	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.03265	0.03232			-1.00468	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.45246	0.47991			6.06687	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.23746	0.20141			-15.18168	0.00000	0.00000	25,000
15/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.55434	1.49081			-4.08741	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.04934	0.04931			-0.06546	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.26051	0.22250			-14.58809	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.61902	1.55537			-3.93100	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.04402	0.04387			-0.32601	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.91833	3.85431			-1.63386	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00333	0.00281			-15.60597	0.00000	0.00000	8,203
15/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.09027	0.09068			0.45317	0.00000	0.00000	2,900
15/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.87304	1.80916			-3.41036	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.02804	0.02766			-1.34587	0.00000	0.00000	6,800
15/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.06488	2.00097			-3.09549	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.01988	0.01947			-2.10368	0.00000	0.00000	6,800
15/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.47231	0.42090			-10.88529	0.00000	0.00000	1,982
15/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.27007	0.23130			-14.35700	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.41507	0.43980			5.95710	0.00000	0.00000	100
15/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.40366	1.46590			4.43384	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.25100	0.26184			4.31917	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.50600	0.45334			-10.40697	0.00000	0.00000	30,000
15/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	0.98468	1.03960			5.57750	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	0.83056	0.88033			5.99287	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.06556	0.05183			-20.93641	0.00000	0.00000	122,704
15/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.82235	0.76221			-7.31254	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.17151	3.10705			-2.03249	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/20			Any day expiry	14.05480	14.11840			0.45251	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00631	0.00545			-13.63377	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.82781	0.76830			-7.18850	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.16261	0.16670			2.51725	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.04305	0.04264			-0.96135	0.00000	0.00000	250
15/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.46205	0.41328			-10.55511	0.00000	0.00000	250
15/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.02766	0.02688			-2.79404	0.00000	0.00000	250
15/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.21245	1.15009			-5.14302	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/28			Any day expiry	14.06800	14.13160			0.45209	0.00000	0.00000	2,381
15/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.31210	0.32570			4.35734	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.49410	0.44410			-10.11947	0.00000	0.00000	250
15/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.93505	1.87104			-3.30812	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.33005	0.34488			4.49333	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
15/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.27966	2.21528			-2.82379	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.11045	0.11169			1.12586	0.00000	0.00000	500
15/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.40356	0.42593			5.54251	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.35556	0.31433			-11.59632	0.00000	0.00000	29,000
15/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.35445	1.29123			-4.66771	0.00000	0.00000	0
15/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.09245	0.09283			0.40896	0.00000	0.00000	29,000
15/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.03626	0.02928			-19.25443	0.00000	0.00000	500
15/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.10426	1.16088			5.12716	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/01			Any day expiry	14.07290	14.13650			0.45193	0.00000	0.00000	55
15/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.06588	0.05352			-18.75891	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.94878	1.00002			5.40090	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/03			Any day expiry	14.07620	14.13980			0.45183	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.39230	2.32778			-2.69708	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.02850	0.02758			-3.23571	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.75588	0.79738			5.48931	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.12968	0.10758			-17.04695	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.06400	0.05331			-16.70784	0.00000	0.00000	500
15/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.15342	0.15631			1.88302	0.00000	0.00000	500
15/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.53808	0.49137			-8.68046	0.00000	0.00000	250
15/04/2019	\$ / R 2019/07/31			Any day expiry	14.12290	14.18670			0.45175	0.00000	0.00000	982
15/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.18690	1.24001			4.47434	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.37052	1.30961			-4.44438	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.43006	0.44827			4.23456	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.41098	0.42807			4.15889	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.09195	2.02837			-3.03948	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.07485	0.07507			0.28790	0.00000	0.00000	250
15/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.50716	0.46157			-8.98914	0.00000	0.00000	250
15/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.43181	2.36768			-2.63691	0.00000	0.00000	0
15/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.05471	0.05438			-0.59316	0.00000	0.00000	250
15/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.99543	1.04305			4.78379	0.00000	0.00000	0
15/04/2019	\$ / R 2019/08/01			Any day expiry	14.12460	14.18840			0.45169	0.00000	0.00000	55
15/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11083	0.09465			-14.59997	0.00000	0.00000	0
15/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.07751	0.07796			0.57696	0.00000	0.00000	3,147
15/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.70284	0.65323			-7.05810	0.00000	0.00000	3,147
15/04/2019	\$ / R 2019/08/13			Any day expiry	14.14480	14.20870			0.45176	0.00000	0.00000	0
15/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.28271	2.21926			-2.77971	0.00000	0.00000	0
15/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.36764	0.38193			3.88784	0.00000	0.00000	0
15/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.25661	2.19400			-2.77458	0.00000	0.00000	0
15/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.60327	2.53984			-2.43629	0.00000	0.00000	0
15/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.26232	1.31511			4.18143	0.00000	0.00000	0
15/04/2019	\$ / R 2019/08/30			Any day expiry	14.17360	14.23760			0.45154	0.00000	0.00000	2,216
15/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.10021	0.10160			1.38544	0.00000	0.00000	250
15/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.54124	0.49928			-7.75288	0.00000	0.00000	250
15/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.07687	0.07744			0.75041	0.00000	0.00000	250
15/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.08872	0.07751			-12.64271	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
15/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.51484	0.53688			4.28064	0.00000	0.00000	0
15/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.53116	1.47171			-3.88300	0.00000	0.00000	0
15/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.18476	0.18931			2.45985	0.00000	0.00000	500
15/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.49497	0.51513			4.07408	0.00000	0.00000	0
15/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.57137	0.52753			-7.67186	0.00000	0.00000	250
15/04/2019	\$ / R 2019/09/02			Any day expiry	14.17870	14.24270			0.45138	0.00000	0.00000	55
15/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.15404	0.13674			-11.23283	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.04274	1.08944			4.47831	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/04			Any day expiry	14.18200	14.24610			0.45198	0.00000	0.00000	74
15/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.85450	0.80388			-5.92340	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.36650	0.37998			3.67939	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.02016	0.01997			-0.93954	0.00000	0.00000	20,000
15/04/2019	\$ / R 2019/09/05			Any day expiry	14.18370	14.24780			0.45193	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.83646	4.77217			-1.32927	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/13			Any day expiry	14.19730	14.26130			0.45079	0.00000	0.00000	3,757
15/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.91883	0.86799			-5.53345	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.36613	0.37929			3.59344	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.16721	0.17139			2.50440	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.66453	0.69379			4.40298	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.09709	3.03307			-2.06714	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.45588	3.51995			1.85414	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.56622	1.50737			-3.75797	0.00000	0.00000	2,571
15/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.05118	0.05079			-0.74838	0.00000	0.00000	2,571
15/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.49530	3.43097			-1.84059	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.63532	0.59164			-6.87475	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.04149	0.04136			-0.32776	0.00000	0.00000	1,200
15/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.03618	0.03756			3.80570	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.49502	0.45726			-7.62863	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.69476	0.72551			4.42617	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.15683	0.14050			-10.41320	0.00000	0.00000	3,900
15/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.18500	1.23483			4.20494	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.44769	0.46510			3.88892	0.00000	0.00000	14,000
15/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30727	0.27925			-9.12109	0.00000	0.00000	2,000
15/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.76977	0.80407			4.45512	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.52355	1.46505			-3.84031	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.61765	1.55855			-3.65341	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.31002	0.32027			3.30516	0.00000	0.00000	750
15/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.28761	1.33991			4.06194	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.69991	0.73092			4.42996	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.04878	2.98481			-2.09827	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.35349	0.36611			3.56866	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.43473	4.37204			-1.41351	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.75317	0.78670			4.45150	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.37217	0.38574			3.64636	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.09738	0.09884			1.49772	0.00000	0.00000	2,149

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
15/04/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00000	0.56059			100.00000	0.00000	0.00000	500
15/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.21399	0.19322			-9.70690	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.20240	14.26650			0.45133	14.25500	14.23060	27,028
15/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.74703	1.80731			3.45066	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04463	0.04081			-8.55078	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.83481	1.77489			-3.26533	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.06949	0.06957			0.11369	0.00000	0.00000	800
15/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00348	0.00345			-0.67327	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.70045	3.63600			-1.74157	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.05285	0.05250			-0.65468	0.00000	0.00000	2,700
15/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.38050	0.39449			3.67816	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.89810	0.84799			-5.57898	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.20862	0.21387			2.51251	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.55478	0.57817			4.21503	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.56238	0.52167			-7.23989	0.00000	0.00000	2,700
15/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.40236	0.36901			-8.28820	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.26706	0.24158			-9.54143	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.86946	0.90808			4.44162	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.13225	4.06764			-1.56356	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.04465	0.04414			-1.14262	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.80967	0.84575			4.45531	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33737	0.30757			-8.83457	0.00000	0.00000	28,500
15/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.11258	4.04797			-1.57092	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04498	0.04447			-1.12371	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.28675	0.26000			-9.32885	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.83915	0.87650			4.45082	0.00000	0.00000	5,666
15/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.34579	0.35802			3.53556	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.99339	0.94152			-5.22196	0.00000	0.00000	3,000
15/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.20005	0.20505			2.49976	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.46114	0.47923			3.92330	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.71874	0.67273			-6.40122	0.00000	0.00000	17,287
15/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.38615	0.40043			3.69842	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.88375	0.83393			-5.63717	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.56434	2.50168			-2.44360	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.09674	0.09818			1.48597	0.00000	0.00000	14,000
15/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.68965	0.72015			4.42269	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.40725	0.37365			-8.25032	0.00000	0.00000	2,149
15/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.99089	2.92698			-2.13676	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.07329	0.07348			0.26198	0.00000	0.00000	17,287
15/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.03713	0.03854			3.81061	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.35077	0.32020			-8.71584	0.00000	0.00000	14,000
15/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.46828	0.43172			-7.80676	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.63068	0.65822			4.36711	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.78101	0.81581			4.45587	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32861	0.29931			-8.91608	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.43213	0.39729			-8.06260	0.00000	0.00000	800
15/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.55767	1.49888			-3.77426	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.77878	3.71429			-1.70645	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.05770	0.05747			-0.40606	0.00000	0.00000	5,000
15/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.50772	0.52814			4.02261	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.30909	4.24486			-1.49071	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.46378	4.40106			-1.40515	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.60742	0.63376			4.33582	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.41404	1.35652			-4.06791	0.00000	0.00000	5,000
15/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.13733	5.07396			-1.23366	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.10923	1.15700			4.30655	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.64984	0.67836			4.38909	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.13260	0.11833			-10.76232	0.00000	0.00000	11,333
15/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.74528	0.69860			-6.26470	0.00000	0.00000	14,000
15/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.84827	0.79920			-5.78513	0.00000	0.00000	3,000
15/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.21595	0.22155			2.58888	0.00000	0.00000	28,500
15/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.49657	0.51644			4.00108	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.10762	1.05377			-4.86207	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.10521	0.09341			-11.21408	0.00000	0.00000	17,287
15/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.39751	0.36442			-8.32536	0.00000	0.00000	5,908
15/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.07118	0.07131			0.18040	0.00000	0.00000	9,783
15/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.97109	0.91961			-5.30175	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.91977	0.86924			-5.49365	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.55498	2.49234			-2.45174	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.21084	0.19030			-9.74172	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.00000	0.54409			100.00000	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.96639	1.00972			4.48354	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.95956	1.00266			4.49150	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.21007	0.21538			2.52756	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.23644	0.24302			2.78215	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.50256	4.43978			-1.39414	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.03496	0.03628			3.79896	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.01973	0.02046			3.66177	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.44744	0.41186			-7.95155	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.58492	0.61006			4.29836	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.52252	0.48356			-7.45583	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.40067	0.41570			3.75035	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.59383	0.61945			4.31369	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.51143	0.47295			-7.52473	0.00000	0.00000	177
15/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.13097	1.07678			-4.79153	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.30337	0.31328			3.26631	0.00000	0.00000	177
15/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.65417	0.60994			-6.76151	0.00000	0.00000	111
15/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.41134	1.46619			3.88640	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.07894	0.06969			-11.71664	0.00000	0.00000	9,783
15/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.51911	0.54009			4.04320	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
15/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.61671	0.57359			-6.99060	0.00000	0.00000	9,783
15/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.23392	1.17837			-4.50185	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.27632	0.28487			3.09454	0.00000	0.00000	111
15/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.97324	1.01680			4.47579	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.21716	0.19616			-9.67086	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.59557	0.62026			4.14563	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.66919	1.61083			-3.49583	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.57444	0.59811			4.12050	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/30			Any day expiry	14.22630	14.29050			0.45128	0.00000	0.00000	98
15/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.12551	0.12787			1.88394	0.00000	0.00000	250
15/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.39921	2.33737			-2.57733	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.56927	0.52976			-6.94036	0.00000	0.00000	250
15/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.76230	2.69951			-2.27306	0.00000	0.00000	0
15/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.09860	0.10001			1.43122	0.00000	0.00000	250
15/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.21549	0.22134			2.71385	0.00000	0.00000	500
15/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.59814	0.55761			-6.77608	0.00000	0.00000	250
15/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.11175	0.10019			-10.33866	0.00000	0.00000	500
15/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.33805	1.39069			3.93461	0.00000	0.00000	0
15/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.19288	0.17505			-9.24369	0.00000	0.00000	0
15/04/2019	\$ / R 2019/10/02			Any day expiry	14.22970	14.29400			0.45187	0.00000	0.00000	55
15/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.09258	1.13905			4.25330	0.00000	0.00000	0
15/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.14916	0.15239			2.16979	0.00000	0.00000	250
15/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.59723	0.55893			-6.41316	0.00000	0.00000	250
15/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.12059	0.12278			1.81655	0.00000	0.00000	250
15/04/2019	\$ / R 2019/10/31			Any day expiry	14.27920	14.34380			0.45241	0.00000	0.00000	153
15/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.67643	0.70273			3.88792	0.00000	0.00000	0
15/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.83260	1.77495			-3.14564	0.00000	0.00000	0
15/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.24180	0.24875			2.87545	0.00000	0.00000	500
15/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.65495	0.68030			3.87028	0.00000	0.00000	0
15/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.62575	0.58650			-6.27276	0.00000	0.00000	250
15/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.23574	0.21663			-8.10664	0.00000	0.00000	0
15/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.12494	1.17043			4.04373	0.00000	0.00000	0
15/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.41341	1.46590			3.71346	0.00000	0.00000	0
15/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.13421	0.12210			-9.02550	0.00000	0.00000	500
15/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.56996	2.50859			-2.38773	0.00000	0.00000	0
15/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.93139	2.86898			-2.12901	0.00000	0.00000	0
15/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.48257	1.53467			3.51456	0.00000	0.00000	0
15/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.64838	0.61045			-5.85102	0.00000	0.00000	250
15/04/2019	\$ / R 2019/11/29			Any day expiry	14.32910	14.39380			0.45153	0.00000	0.00000	97
15/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.74922	0.77693			3.69835	0.00000	0.00000	0
15/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.15347	0.14087			-8.20653	0.00000	0.00000	500
15/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.72748	0.75425			3.67883	0.00000	0.00000	0
15/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.71282	2.65184			-2.24768	0.00000	0.00000	0
15/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.17192	0.17564			2.16646	0.00000	0.00000	250
15/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.62012	0.58313			-5.96511	0.00000	0.00000	250

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
15/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.07410	3.01091			-2.05537	0.00000	0.00000	0
15/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.14320	0.14471			1.05867	0.00000	0.00000	250
15/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.96852	1.91125			-2.90934	0.00000	0.00000	0
15/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.26762	0.27505			2.77600	0.00000	0.00000	500
15/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.17089	1.21557			3.81610	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/02			Any day expiry	14.33430	14.39910			0.45206	0.00000	0.00000	55
15/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.27659	0.25647			-7.27354	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.02935	0.98217			-4.58335	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/04			Any day expiry	14.33770	14.40250			0.45196	0.00000	0.00000	321
15/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.52705	0.54467			3.34342	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.68842	2.62763			-2.26106	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.16240	0.14959			-7.88701	0.00000	0.00000	49,600
15/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.15352	0.15373			0.13953	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.98023	1.01607			3.65551	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.75249	0.71196			-5.38547	0.00000	0.00000	49,600
15/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.61849	1.67411			3.43653	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.90672	0.93981			3.65010	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.41920	2.35949			-2.46841	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.24392	0.24977			2.39886	0.00000	0.00000	500
15/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.56484	0.53046			-6.08661	0.00000	0.00000	4,150
15/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.58618	0.55104			-5.99353	0.00000	0.00000	69,000
15/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.27621	0.28324			2.54463	0.00000	0.00000	52,300
15/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.16937	0.15609			-7.84474	0.00000	0.00000	69,000
15/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.32728	0.33580			2.60327	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.77564	1.71932			-3.17169	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.35340	14.41820			0.45146	0.00000	0.00000	22,753
15/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.05895	1.09877			3.76034	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.36555	0.34057			-6.83365	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.49190	2.55454			2.51359	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02850	0.02634			-7.59199	0.00000	0.00000	1,000
15/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	2.15608	2.09770			-2.70790	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.25948	0.26590			2.47245	0.00000	0.00000	21,000
15/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.84328	2.78198			-2.15609	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.17668	0.18018			1.97888	0.00000	0.00000	139,860
15/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.87676	0.90871			3.64352	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.52336	0.49051			-6.27768	0.00000	0.00000	34,000
15/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.49332	0.46161			-6.42666	0.00000	0.00000	139,860
15/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.22260	0.22769			2.28398	0.00000	0.00000	24,055
15/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.82420	0.85406			3.62271	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.58080	0.54586			-6.01606	0.00000	0.00000	24,055
15/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.32553	0.33409			2.62888	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.79213	1.73589			-3.13829	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.19182	0.19583			2.09221	0.00000	0.00000	1,351
15/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.51580	1.56779			3.42998	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.18012	3.11553			-2.03092	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
15/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.42683	0.39787			-6.78660	0.00000	0.00000	500
15/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.69589	0.72016			3.48833	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	2.24304	2.18418			-2.62416	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.13509	0.12591			-6.79566	0.00000	0.00000	139,860
15/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	2.26052	2.20157			-2.60775	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.83824	0.86866			3.62908	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.81958	0.84924			3.61985	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	2.05281	1.99504			-2.81425	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.81584	2.75462			-2.17402	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.49277	1.54429			3.45084	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.78388	1.72760			-3.15492	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.32904	0.33752			2.57786	0.00000	0.00000	250
15/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.69520	5.63193			-1.11085	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.04860	0.05013			3.15849	0.00000	0.00000	2,000
15/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.84297	0.87358			3.63105	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.55957	0.52538			-6.11035	0.00000	0.00000	1,351
15/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.11291	2.05477			-2.75153	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.26631	0.27297			2.50191	0.00000	0.00000	50,100
15/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.24644	0.25238			2.41002	0.00000	0.00000	4,150
15/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.82886	0.85890			3.62492	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.57546	0.54070			-6.03949	0.00000	0.00000	52,300
15/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.17924	0.18282			1.99903	0.00000	0.00000	69,000
15/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.22509	3.15971			-2.02732	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.11826	2.06009			-2.74627	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/31			Any day expiry	14.38400	14.44910			0.45259	0.00000	0.00000	45
15/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.19567	0.19894			1.67138	0.00000	0.00000	250
15/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.64160	0.60402			-5.85627	0.00000	0.00000	250
15/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.16909	0.16881			-0.16725	0.00000	0.00000	250
15/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.29226	0.29919			2.37003	0.00000	0.00000	500
15/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.86167	2.79984			-2.16061	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.82560	0.85312			3.33410	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.17313	0.15936			-7.95457	0.00000	0.00000	500
15/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.55713	1.60846			3.29634	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.80359	0.83030			3.32463	0.00000	0.00000	0
15/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.66959	0.63120			-5.73245	0.00000	0.00000	250
15/04/2019	\$ / R 2020/01/02			Any day expiry	14.38740	14.45250			0.45248	0.00000	0.00000	55
15/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.31681	0.29498			-6.88974	0.00000	0.00000	0
15/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.21421	1.25748			3.56389	0.00000	0.00000	0
15/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.35447	0.33208			-6.31529	0.00000	0.00000	0
15/04/2019	\$ / R 2020/01/31			Any day expiry	14.43760	14.50290			0.45229	0.00000	0.00000	55
15/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.25207	1.29498			3.42748	0.00000	0.00000	0
15/04/2019	\$ / R 2020/02/28			Any day expiry	14.48590	14.55190			0.45562	0.00000	0.00000	3,500
15/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	1.02634	0.98328			-4.29328	0.00000	0.00000	0
15/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.73224	0.75418			2.99577	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/02			Any day expiry	14.49100	14.55710			0.45615	0.00000	0.00000	55

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
15/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.39175	0.36865			-5.89719	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.29275	1.33575			3.32606	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.58482	0.55227			-5.56651	0.00000	0.00000	1,000
15/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.32417	0.33068			2.00811	0.00000	0.00000	275,862
15/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.91226	0.93984			3.02381	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.26737	0.24997			-6.50540	0.00000	0.00000	272,897
15/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.86258	0.82213			-4.68906	0.00000	0.00000	275,862
15/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.52757	0.54105			2.55527	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.53206	0.54571			2.56571	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.24034	0.24019			-0.06378	0.00000	0.00000	1,000
15/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.43735	2.37853			-2.41340	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.64030	2.70339			2.38921	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03520	0.03189			-9.42417	0.00000	0.00000	1,000
15/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.68638	1.73648			2.97114	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.23128	0.21498			-7.04573	0.00000	0.00000	275,862
15/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.86768	0.89363			2.99113	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.62696	1.57421			-3.24218	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.51510	14.58150			0.45745	0.00000	0.00000	10,345
15/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.08992	1.12377			3.10534	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.61908	2.55918			-2.28669	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.79716	0.75834			-4.86920	0.00000	0.00000	277,778
15/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.59247	1.64147			3.07742	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.64247	1.58955			-3.22193	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.45524	3.38869			-1.92616	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.35245	0.36003			2.14973	0.00000	0.00000	277,778
15/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.75916	1.81060			2.92402	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.20406	0.18910			-7.33183	0.00000	0.00000	277,778
15/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.82133	2.76040			-2.15941	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.29643	0.30190			1.84737	0.00000	0.00000	272,897
15/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.21084	1.25034			3.26209	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.47574	0.44884			-5.65466	0.00000	0.00000	60,000
15/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.59785	3.53095			-1.85954	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.23295	0.23245			-0.21609	0.00000	0.00000	60,000
15/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.81028	0.83431			2.96577	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.95518	0.91281			-4.43571	0.00000	0.00000	272,897
15/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.52981	0.54337			2.56099	0.00000	0.00000	0
15/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.63471	1.58187			-3.23188	0.00000	0.00000	0
15/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.33394	1.37656			3.19444	0.00000	0.00000	0
15/04/2019	\$ / R 2020/04/02			Any day expiry	14.54490	14.61120			0.45583	0.00000	0.00000	55
15/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.42904	0.40536			-5.52112	0.00000	0.00000	0
15/04/2019	\$ / R 2020/04/29			Any day expiry	14.59600	14.65970			0.43642	0.00000	0.00000	55
15/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.46364	0.43934			-5.24110	0.00000	0.00000	0
15/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.36964	1.40904			2.87666	0.00000	0.00000	0
15/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.50316	0.47721			-5.15817	0.00000	0.00000	0
15/04/2019	\$ / R 2020/06/02			Any day expiry	14.66330	14.72230			0.40237	0.00000	0.00000	1,055

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
15/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.42646	1.45951			2.31666	0.00000	0.00000	0
15/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	2.84275	2.89580			1.86619	0.00000	0.00000	0
15/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.18578	1.20882			1.94267	0.00000	0.00000	0
15/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.32019	1.27627			-3.32671	0.00000	0.00000	0
15/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.68300	14.74070			0.39297	0.00000	0.00000	700
15/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.75278	0.71812			-4.60482	0.00000	0.00000	900
15/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.97736	2.92161			-1.87254	0.00000	0.00000	0
15/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.40036	0.40231			0.48648	0.00000	0.00000	900
15/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.83319	0.84697			1.65400	0.00000	0.00000	0
15/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.05975	0.05510			-7.77995	0.00000	0.00000	900
15/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.83004	0.84373			1.64917	0.00000	0.00000	0
15/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.31336	1.26953			-3.33744	0.00000	0.00000	0
15/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.32704	1.28303			-3.31651	0.00000	0.00000	0
15/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.83636	0.85023			1.65804	0.00000	0.00000	0
15/04/2019	\$ / R 2020/07/28			Any day expiry	14.77030	14.82630			0.37914	0.00000	0.00000	84,000
15/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.46827	1.42241			-3.12308	0.00000	0.00000	0
15/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.86857	0.87871			1.16799	0.00000	0.00000	0
15/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.46564	1.41484			-3.46558	0.00000	0.00000	0
15/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.97302	0.98642			1.37719	0.00000	0.00000	0
15/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.85420	14.91830			0.43153	0.00000	0.00000	0
15/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.96984	0.98314			1.37211	0.00000	0.00000	0
15/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.45882	1.40812			-3.47538	0.00000	0.00000	0
15/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.96665	0.97988			1.36776	0.00000	0.00000	0
15/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.47245	1.42158			-3.45535	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.22686	0.23587			3.97419	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.04500	14.10850			0.45212	0.00000	0.00000	449
15/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.23267	0.24213			4.06290	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.54767	0.49363			-9.86842	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.56186	0.50737			-9.69717	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.22975	0.23898			4.01873	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.55475	0.50048			-9.78230	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.38331	0.39745			3.68833	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.20240	14.26650			0.45133	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.38901	0.40344			3.70934	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.87661	0.82694			-5.66618	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.89091	0.84095			-5.60797	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.38615	0.40043			3.69841	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.88375	0.83393			-5.63717	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.53358	0.50034			-6.22970	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87186	0.90361			3.64161	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.35340	14.41820			0.45146	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86698	0.89854			3.64013	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.52846	0.49541			-6.25407	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.86213	0.89350			3.63860	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.53873	0.50530			-6.20548	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
15/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.80293	0.82671			2.96070	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.97419	0.93143			-4.38861	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.51510	14.58150			0.45745	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.96783	0.92521			-4.40443	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.79929	0.82293			2.95847	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.80660	0.83050			2.96359	0.00000	0.00000	0
15/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.96150	0.91900			-4.41975	0.00000	0.00000	0
15/04/2019	£ / R 2019/04/15			Any day expiry	18.27250	18.32560			0.29060	0.00000	0.00000	0
15/04/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.02563	0.00000			-100.00000	0.00000	0.00000	0
15/04/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.18813	0.21560			14.60100	0.00000	0.00000	0
15/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.11556	0.07350			-36.40067	0.00000	0.00000	0
15/04/2019	£ / R 2019/04/26			Any day expiry	18.30600	18.40490			0.54026	0.00000	0.00000	120
15/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.31156	0.36840			18.24211	0.00000	0.00000	0
15/04/2019	£ / R 2019/04/29			Any day expiry	18.31520	18.41410			0.53999	0.00000	0.00000	27
15/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.03744	0.02294			-38.72614	0.00000	0.00000	0
15/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.67264	0.75704			12.54767	0.00000	0.00000	0
15/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.12591	0.13373			6.21156	0.00000	0.00000	0
15/04/2019	£ / R 2019/05/31			Any day expiry	18.41320	18.51300			0.54200	0.00000	0.00000	91
15/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.99271	0.90073			-9.26552	0.00000	0.00000	0
15/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.52868	0.45483			-13.96887	0.00000	0.00000	0
15/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.35867	0.38555			7.49593	0.00000	0.00000	0
15/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.45620	18.55660			0.54399	18.42080	18.40770	119,104
15/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.35488	0.38143			7.48141	0.00000	0.00000	0
15/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.52247	0.44895			-14.07063	0.00000	0.00000	0
15/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.35112	0.37733			7.46581	0.00000	0.00000	0
15/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.53492	0.46073			-13.86860	0.00000	0.00000	0
15/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.22531	0.18069			-19.80490	0.00000	0.00000	0
15/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.68151	0.73729			8.18423	0.00000	0.00000	1,000
15/04/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.46597	0.40179			-13.77305	0.00000	0.00000	0
15/04/2019	£ / R 2019/06/28			Any day expiry	18.49970	18.60030			0.54379	0.00000	0.00000	32
15/04/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.47567	0.51209			7.65693	0.00000	0.00000	0
15/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.72692	0.65857			-9.40218	0.00000	0.00000	0
15/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.46013	0.40777			-11.37936	0.00000	0.00000	0
15/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.53507	0.56123			4.88726	0.00000	0.00000	0
15/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.66064	0.69458			5.13772	0.00000	0.00000	0
15/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.74790	18.85070			0.54833	18.79980	18.78770	23,418
15/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.65648	0.68991			5.09234	0.00000	0.00000	0
15/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.73858	0.66921			-9.39231	0.00000	0.00000	0
15/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.66482	0.69927			5.18251	0.00000	0.00000	0
15/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.93803	0.98847			5.37716	0.00000	0.00000	0
15/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.93717	0.86053			-8.17878	0.00000	0.00000	500
15/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.73274	0.66388			-9.39737	0.00000	0.00000	0
15/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.56732	0.59233			4.40910	0.00000	0.00000	0
15/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.49695	1.41808			-5.26918	0.00000	0.00000	0
15/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.02310	19.12720			0.54723	0.00000	0.00000	12,845

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
15/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.56460	0.58940			4.39343	0.00000	0.00000	0
15/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.51150	1.43220			-5.24612	0.00000	0.00000	0
15/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.50422	1.42513			-5.25764	0.00000	0.00000	0
15/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.57005	0.59528			4.42464	0.00000	0.00000	0
15/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.02617	1.07300			4.56337	0.00000	0.00000	0
15/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.75307	0.69580			-7.60512	0.00000	0.00000	500
15/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	3.30546	3.20957			-2.90077	0.00000	0.00000	0
15/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.19856	0.20677			4.13797	0.00000	0.00000	500
15/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.73611	0.76619			4.08621	0.00000	0.00000	0
15/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.91684	0.85935			-6.27094	0.00000	0.00000	0
15/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.31920	19.42650			0.55541	0.00000	0.00000	4,674
15/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.74190	0.77231			4.09850	0.00000	0.00000	0
15/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.71270	1.63581			-4.48959	0.00000	0.00000	0
15/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.72691	1.64969			-4.47162	0.00000	0.00000	0
15/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.23604	1.28585			4.02942	0.00000	0.00000	0
15/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.73895	0.76924			4.09898	0.00000	0.00000	0
15/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.71975	1.64274			-4.47801	0.00000	0.00000	0
15/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00206	0.00204			-1.12992	0.00000	0.00000	0
15/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00088	0.00062			-29.34340	0.00000	0.00000	0
15/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12610	0.12660			0.39651	0.00000	0.00000	0
15/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00051	0.00046			-9.67267	0.00000	0.00000	0
15/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01441	0.01386			-3.81037	0.00000	0.00000	0
15/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00596	0.00544			-8.77917	0.00000	0.00000	0
15/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00698	0.00722			3.46058	0.00000	0.00000	0
15/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00228	0.00228			0.15047	0.00000	0.00000	0
15/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12840	0.12890			0.38941	0.00000	0.00000	0
15/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01009	0.01034			2.50763	0.00000	0.00000	0
15/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00169	0.00144			-14.61971	0.00000	0.00000	0
15/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00652	0.00610			-6.50557	0.00000	0.00000	0
15/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01388	0.01338			-3.57844	0.00000	0.00000	0
15/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00492	0.00500			1.54092	0.00000	0.00000	0
15/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00688	0.00644			-6.43548	0.00000	0.00000	0
15/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01288	0.01309			1.64819	0.00000	0.00000	0
15/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13070	0.13120			0.38256	0.00000	0.00000	0
15/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00758	0.00764			0.75512	0.00000	0.00000	0
15/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00218	0.00189			-13.18813	0.00000	0.00000	0
15/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00429	0.00428			-0.11998	0.00000	0.00000	0
15/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01359	0.01308			-3.71799	0.00000	0.00000	0
15/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02096	0.02045			-2.45347	0.00000	0.00000	0
15/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13320	0.13370			0.37538	0.00000	0.00000	0
15/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00654	0.00656			0.27186	0.00000	0.00000	0
15/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01334	0.01286			-3.61513	0.00000	0.00000	0
15/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00416	0.00415			-0.34229	0.00000	0.00000	0
15/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01025	0.01031			0.57113	0.00000	0.00000	0
15/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00705	0.00661			-6.25739	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
15/04/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.00235	0.00000			-100.00000	0.00000	0.00000	0
15/04/2019	€ / R 2019/04/15			Any day expiry	15.78470	15.81190			0.17232	0.00000	0.00000	0
15/04/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.49765	0.46810			-5.93728	0.00000	0.00000	0
15/04/2019	€ / R 2019/04/26			Any day expiry	15.81950	15.88140			0.39129	0.00000	0.00000	1
15/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.61831	0.55449			-10.32150	0.00000	0.00000	0
15/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.01781	0.01589			-10.77409	0.00000	0.00000	0
15/04/2019	€ / R 2019/05/31			Any day expiry	15.93100	15.99370			0.39357	0.00000	0.00000	2
15/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.45600	0.40523			-11.13334	0.00000	0.00000	0
15/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.23700	0.24893			5.03448	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/10			Any day expiry	15.96290	16.02610			0.39592	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00822	0.00686			-16.50013	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.72112	1.78296			3.59327	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.12061	0.12442			3.16319	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.00647	0.94708			-5.90108	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.82555	0.76764			-7.01509	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/14			Foreign Exchange Future	15.97570	16.03900			0.39623	16.01000	15.94680	121,682
15/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.11906	0.12279			3.12942	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.02336	0.96379			-5.82142	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.73715	0.77803			5.54588	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.11145	0.08903			-20.11566	0.00000	0.00000	570
15/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.01491	0.95542			-5.86113	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.12217	0.12608			3.19834	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.16125	0.16664			3.34044	0.00000	0.00000	300
15/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.14428	0.14869			3.06206	0.00000	0.00000	0
15/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.89858	0.83969			-6.55284	0.00000	0.00000	500
15/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.03109	0.03017			-2.95754	0.00000	0.00000	0
15/04/2019	€ / R 2019/08/14			Any day expiry	16.17380	16.23820			0.39817	0.00000	0.00000	0
15/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.44420	0.40232			-9.42912	0.00000	0.00000	0
15/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.58800	0.61052			3.82912	0.00000	0.00000	0
15/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.26689	0.27286			2.23912	0.00000	0.00000	0
15/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.10309	1.04466			-5.29642	0.00000	0.00000	0
15/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.50729	3.44197			-1.86239	0.00000	0.00000	0
15/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.49537	0.51178			3.31136	0.00000	0.00000	0
15/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.56157	0.51358			-8.54678	0.00000	0.00000	0
15/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.28095	0.24976			-11.10259	0.00000	0.00000	14,429
15/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.21289	0.21668			1.78453	0.00000	0.00000	0
15/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.28210	16.34670			0.39675	0.00000	0.00000	42,882
15/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.43704	2.37414			-2.58087	0.00000	0.00000	0
15/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.13800	2.07611			-2.89450	0.00000	0.00000	0
15/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.37528	0.33911			-9.63760	0.00000	0.00000	587
15/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.94305	0.97646			3.54245	0.00000	0.00000	0
15/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.21147	0.21522			1.77043	0.00000	0.00000	0
15/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.71797	1.65707			-3.54512	0.00000	0.00000	0
15/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.70079	1.63998			-3.57488	0.00000	0.00000	0
15/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.11914	0.12084			1.42961	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
15/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.15010	0.15281			1.80928	0.00000	0.00000	14,429
15/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.80738	0.83581			3.52155	0.00000	0.00000	0
15/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.70937	1.64852			-3.56013	0.00000	0.00000	0
15/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.21007	0.21377			1.75936	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.88092	2.94454			2.20839	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.96943	0.99935			3.08609	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.38660	3.32241			-1.89568	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.05672	0.05225			-7.88747	0.00000	0.00000	136,646
15/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.34974	0.32265			-7.74608	0.00000	0.00000	136,646
15/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.82486	1.76683			-3.18031	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.57410	16.64060			0.40123	0.00000	0.00000	32,686
15/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.17432	4.10769			-1.59637	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.12842	0.12829			-0.10730	0.00000	0.00000	17,150
15/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.54082	2.60285			2.44118	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.37075	0.37927			2.29897	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.81665	1.75867			-3.19140	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.37730	3.31312			-1.90039	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03682	0.03394			-7.81710	0.00000	0.00000	17,150
15/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.54533	0.50875			-6.70831	0.00000	0.00000	17,150
15/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.16070	0.16301			1.43163	0.00000	0.00000	61,500
15/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.22384	1.26325			3.22009	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.40829	0.37693			-7.68110	0.00000	0.00000	61,500
15/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.36896	0.37743			2.29388	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.16140	0.16372			1.43627	0.00000	0.00000	136,646
15/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.37254	0.38113			2.30532	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.80844	1.75053			-3.20230	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.41080	2.47204			2.54013	0.00000	0.00000	0
15/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.06670	0.06144			-7.88934	0.00000	0.00000	61,500
15/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.13239	1.16753			3.10310	0.00000	0.00000	0
15/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.93683	0.96222			2.71033	0.00000	0.00000	21,000
15/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	1.02158	0.97452			-4.60602	0.00000	0.00000	0
15/04/2019	€ / R 2020/02/10			Any day expiry	16.77750	16.84550			0.40530	0.00000	0.00000	0
15/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.06671	1.01887			-4.48404	0.00000	0.00000	0
15/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.77421	0.79437			2.60506	0.00000	0.00000	15,000
15/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.80933	0.76672			-5.26470	0.00000	0.00000	0
15/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.96480	0.91877			-4.77052	0.00000	0.00000	0
15/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.79908	0.82002			2.62126	0.00000	0.00000	15,000
15/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.83230	0.85427			2.64019	0.00000	0.00000	15,000
15/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.05710	1.99892			-2.82816	0.00000	0.00000	0
15/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.49938	0.51034			2.19480	0.00000	0.00000	0
15/04/2019	€ / R 2020/03/16			Foreign Exchange Future	16.89420	16.96340			0.40961	0.00000	0.00000	4,361
15/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.49746	0.50836			2.19097	0.00000	0.00000	0
15/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.07326	2.01496			-2.81202	0.00000	0.00000	0
15/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.50130	0.51232			2.19864	0.00000	0.00000	0
15/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.06518	2.00694			-2.82008	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
15/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.93497	0.89280			-4.51095	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.01979	0.02014			1.77073	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.09430	10.13680			0.42103	0.00000	0.00000	26,777
15/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.01927	0.01960			1.67998	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.92549	0.88334			-4.55431	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.01877	0.01907			1.58577	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.94447	0.90227			-4.46834	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.67602	0.63965			-5.37962	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.14458	0.15162			4.86929	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.22650	10.26980			0.42341	0.00000	0.00000	1,731
15/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.14252	0.14945			4.86463	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.66808	0.63182			-5.42756	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.14049	0.14732			4.86173	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.68399	0.64752			-5.33199	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.84259	0.80505			-4.45458	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.77212	0.73555			-4.73738	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.35450	10.39930			0.43266	0.00000	0.00000	400
15/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.21892	0.22725			3.80677	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.76442	0.72795			-4.77044	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.19709	0.20435			3.68685	0.00000	0.00000	1,000
15/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.21662	0.22485			3.79534	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.22124	0.22973			3.83642	0.00000	0.00000	0
15/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.75674	0.72043			-4.79851	0.00000	0.00000	0
15/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.85250	0.81367			-4.55424	0.00000	0.00000	0
15/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.29215	0.30043			2.83313	0.00000	0.00000	0
15/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.49210	10.53930			0.44986	0.00000	0.00000	0
15/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.28972	0.29790			2.82206	0.00000	0.00000	0
15/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.86762	0.82860			-4.49778	0.00000	0.00000	0
15/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.29460	0.30297			2.84287	0.00000	0.00000	0
15/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.86005	0.82113			-4.52566	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.13204	0.13160			-0.33739	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.37626	0.36035			-4.22883	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.55130	10.56690			0.14785	0.00000	0.00000	2,200
15/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.39074	0.37470			-4.10641	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.13756	0.13725			-0.22637	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.38347	0.36750			-4.16705	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.13477	0.13440			-0.28165	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.85161	0.83650			-1.77421	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.69260	10.70860			0.14964	0.00000	0.00000	1,165
15/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.15421	0.15510			0.57751	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.15237	0.15323			0.56429	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.84349	0.82840			-1.78814	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.85977	0.84463			-1.76096	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.15609	0.15700			0.58769	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.23867	0.24085			0.91517	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
15/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.95935	0.94480			-1.51686	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.94360	0.92913			-1.53381	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.82720	10.84390			0.15424	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.95147	0.93695			-1.52563	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.23655	0.23870			0.90806	0.00000	0.00000	0
15/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.24080	0.24303			0.92484	0.00000	0.00000	0
15/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.32071	0.32328			0.80075	0.00000	0.00000	0
15/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.97030	10.98960			0.17593	0.00000	0.00000	0
15/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.32531	0.32795			0.81157	0.00000	0.00000	0
15/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.03501	1.01835			-1.60964	0.00000	0.00000	0
15/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.05041	1.03368			-1.59289	0.00000	0.00000	0
15/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.32300	0.32560			0.80557	0.00000	0.00000	0
15/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.04270	1.02600			-1.60142	0.00000	0.00000	0
15/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.13859	0.13924			0.46438	0.00000	0.00000	0
15/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.11460	14.14360			0.20546	0.00000	0.00000	1,093
15/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.14242	0.14316			0.52347	0.00000	0.00000	0
15/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.74782	0.71956			-3.77827	0.00000	0.00000	0
15/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.76399	0.73564			-3.71160	0.00000	0.00000	0
15/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.14049	0.14119			0.49326	0.00000	0.00000	0
15/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.75589	0.72759			-3.74484	0.00000	0.00000	0
15/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.20068	0.20193			0.62172	0.00000	0.00000	0
15/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.39950	14.42900			0.20487	0.00000	0.00000	300
15/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.20362	0.20492			0.63760	0.00000	0.00000	0
15/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.48412	1.45592			-1.90023	0.00000	0.00000	0
15/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.50118	1.47293			-1.88200	0.00000	0.00000	0
15/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.20215	0.20342			0.63038	0.00000	0.00000	0
15/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.49265	1.46442			-1.89098	0.00000	0.00000	0
15/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.64125	1.61469			-1.61834	0.00000	0.00000	0
15/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.35509	0.35896			1.09085	0.00000	0.00000	0
15/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.67200	14.70240			0.20720	0.00000	0.00000	0
15/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.35325	0.35709			1.08676	0.00000	0.00000	0
15/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.63309	1.60656			-1.62431	0.00000	0.00000	0
15/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.35142	0.35523			1.08266	0.00000	0.00000	0
15/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.64942	1.62283			-1.61240	0.00000	0.00000	0
15/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.10316	2.07540			-1.31981	0.00000	0.00000	0
15/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.96990	15.00270			0.21911	0.00000	0.00000	0
15/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.43489	0.43997			1.16752	0.00000	0.00000	0
15/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.09499	2.06727			-1.32328	0.00000	0.00000	0
15/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.43306	0.43810			1.16437	0.00000	0.00000	0
15/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.43672	0.44183			1.17068	0.00000	0.00000	0
15/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.08682	2.05913			-1.32677	0.00000	0.00000	0
15/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20005	0.19981			-0.11909	0.00000	0.00000	0
15/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
15/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00195	0.00171			-12.19992	0.00000	0.00000	0
15/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19053	0.19025			-0.14629	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
15/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00301	0.00269			-10.73868	0.00000	0.00000	0
15/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00243	0.00215			-11.45555	0.00000	0.00000	0
15/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18111	0.18079			-0.17849	0.00000	0.00000	0
15/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12847	0.12784			-0.48467	0.00000	0.00000	0
15/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03082	0.03024			-1.90414	0.00000	0.00000	0
15/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
15/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03657	0.03594			-1.70277	0.00000	0.00000	0
15/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14272	0.14214			-0.41123	0.00000	0.00000	0
15/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03360	0.03300			-1.80162	0.00000	0.00000	0
15/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13550	0.13490			-0.44676	0.00000	0.00000	0
15/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05085	0.05032			-1.02793	0.00000	0.00000	0
15/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16182	0.16131			-0.31420	0.00000	0.00000	0
15/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
15/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15555	0.15502			-0.33602	0.00000	0.00000	0
15/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04712	0.04661			-1.07912	0.00000	0.00000	0
15/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14945	0.14892			-0.35867	0.00000	0.00000	0
15/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05475	0.05422			-0.97903	0.00000	0.00000	0
15/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05652	0.04989			-11.72500	0.00000	0.00000	0
15/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.14110	2.14950			0.39232	0.00000	0.00000	235
15/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.04145	0.04350			4.94564	0.00000	0.00000	0
15/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05035	0.04400			-12.61028	0.00000	0.00000	0
15/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.03762	0.03939			4.71255	0.00000	0.00000	0
15/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.04585	0.04823			5.20622	0.00000	0.00000	0
15/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04475	0.03873			-13.43796	0.00000	0.00000	0
15/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02333	0.02363			1.28483	0.00000	0.00000	0
15/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.18340	2.19210			0.39846	0.00000	0.00000	0
15/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21993	0.21153			-3.81946	0.00000	0.00000	0
15/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02202	0.02229			1.21074	0.00000	0.00000	0
15/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23739	0.22892			-3.56504	0.00000	0.00000	0
15/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22862	0.22019			-3.68883	0.00000	0.00000	0
15/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02079	0.02102			1.14081	0.00000	0.00000	0
15/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.34002	0.33142			-2.52933	0.00000	0.00000	0
15/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.22400	2.23280			0.39568	0.00000	0.00000	0
15/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02402	0.02422			0.83127	0.00000	0.00000	0
15/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02296	0.02310			0.64947	0.00000	0.00000	0
15/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.33114	0.32260			-2.58061	0.00000	0.00000	0
15/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34896	0.34030			-2.47909	0.00000	0.00000	0
15/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.02514	0.02540			1.01221	0.00000	0.00000	0
15/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.03612	0.03687			2.09407	0.00000	0.00000	0
15/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36928	0.36088			-2.27506	0.00000	0.00000	0
15/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.26810	2.27730			0.40563	0.00000	0.00000	0
15/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03490	0.03562			2.05126	0.00000	0.00000	0
15/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.38680	0.37832			-2.19342	0.00000	0.00000	0
15/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.37802	0.36957			-2.23667	0.00000	0.00000	0
15/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.03738	0.03818			2.13617	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
15/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03230	0.02766			-14.36141	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.79310	1.80150			0.46846	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.06097	0.06514			6.84300	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02787	0.02364			-15.17010	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.05540	0.05916			6.78840	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.06692	0.07151			6.85274	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02382	0.02001			-16.00904	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.07876	0.07335			-6.87092	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.81690	1.82510			0.45132	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.06966	0.07271			4.36576	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.07276	0.06761			-7.08959	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.06566	0.06845			4.24624	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.07389	0.07719			4.46900	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.06699	0.06209			-7.31165	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09122	0.09458			3.67906	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.08622	0.08146			-5.52441	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.83920	1.84750			0.45128	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08719	0.09037			3.64646	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.09799	0.09287			-5.22531	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.09202	0.08708			-5.37264	0.00000	0.00000	0
15/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09542	0.09896			3.70631	0.00000	0.00000	0
15/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13750	0.13800			0.36364	0.00000	0.00000	2,166
15/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13570	0.13640			0.51584	0.00000	0.00000	0
15/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13520	0.13710			1.40533	0.00000	0.00000	0
15/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13600	0.13730			0.95588	0.00000	0.00000	0
15/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.65730	1.66470			0.44651	0.00000	0.00000	0
15/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68130	1.68890			0.45203	0.00000	0.00000	0
15/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70330	1.71090			0.44619	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.07741	0.07918			2.28416	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.51760	9.54400			0.27738	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.46981	0.44518			-5.24291	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.07556	0.07724			2.22576	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.48615	0.46135			-5.10168	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.47796	0.45324			-5.17160	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.07375	0.07535			2.16686	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.23252	0.24053			3.44209	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.64260	9.66880			0.27171	0.00000	0.00000	646
15/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.23906	0.24732			3.45431	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.43646	0.41852			-4.11076	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.44992	0.43173			-4.04435	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.23577	0.24390			3.44726	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.44317	0.42510			-4.07794	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.80474	0.78357			-2.63147	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.76170	9.78860			0.27557	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
15/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.21644	0.22217			2.64430	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.79700	0.77588			-2.64915	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.21422	0.21988			2.64280	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.81252	0.79128			-2.61394	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.21870	0.22448			2.64587	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.28291	0.28814			1.84834	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.92160	0.89928			-2.42202	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.88900	9.91650			0.27809	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.91391	0.89164			-2.43689	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.28060	0.28578			1.84560	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.28524	0.29052			1.85235	0.00000	0.00000	0
15/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.90624	0.88402			-2.45150	0.00000	0.00000	0
15/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00540	0.00190			-64.81481	0.00000	0.00000	0
15/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32460	1.32810			0.26423	0.00000	0.00000	0
15/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00460	0.00810			76.08696	0.00000	0.00000	0
15/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01460	0.01810			23.97260	0.00000	0.00000	0
15/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01030	0.01390			34.95146	0.00000	0.00000	0
15/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33030	1.33390			0.27062	0.00000	0.00000	0
15/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00030	0.00390			1,200.00000	0.00000	0.00000	0
15/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00970	0.00610			-37.11340	0.00000	0.00000	0
15/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01560	0.01190			-23.71795	0.00000	0.00000	0
15/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.33440	1.33810			0.27728	0.00000	0.00000	0
15/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00560	0.00190			-66.07143	0.00000	0.00000	0
15/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.00440	0.00810			84.09091	0.00000	0.00000	0
15/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31410	1.31530			0.09132	0.00000	0.00000	350
15/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32000	1.32130			0.09848	0.00000	0.00000	0
15/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32530	1.32660			0.09809	0.00000	0.00000	0
15/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33100	1.33230			0.09767	0.00000	0.00000	0
15/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13750	1.13680			-0.06154	0.00000	0.00000	5
15/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14640	1.14580			-0.05234	0.00000	0.00000	143
15/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15470	1.15410			-0.05196	0.00000	0.00000	0
15/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16390	1.16340			-0.04296	0.00000	0.00000	0
15/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.06577	0.05033			-23.47683	0.00000	0.00000	0
15/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.39290	10.44390			0.49072	0.00000	0.00000	0
15/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.45867	0.44423			7.75244	0.00000	0.00000	0
15/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.45120	0.48635			7.78895	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
15/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06830	0.05245			-23.21407	0.00000	0.00000	0
15/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.46621	0.50218			7.71540	0.00000	0.00000	0
15/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.06331	0.04828			-23.74006	0.00000	0.00000	0
15/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.34548	0.36440			5.47733	0.00000	0.00000	0
15/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.52870	10.58080			0.49484	0.00000	0.00000	0
15/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.35439	0.37387			5.49831	0.00000	0.00000	0
15/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.34569	0.31307			-9.43482	0.00000	0.00000	0
15/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.35678	0.32360			-9.29904	0.00000	0.00000	0
15/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.34991	0.36911			5.48805	0.00000	0.00000	0
15/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.35121	0.31831			-9.36672	0.00000	0.00000	0
15/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.45794	0.42607			-6.95983	0.00000	0.00000	0
15/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.45098	0.47260			4.79329	0.00000	0.00000	0
15/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.65890	10.71200			0.49818	0.00000	0.00000	0
15/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.44684	0.46807			4.75078	0.00000	0.00000	0
15/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.45208	0.42059			-6.96413	0.00000	0.00000	0
15/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.44273	0.46357			4.70649	0.00000	0.00000	0
15/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.46383	0.43157			-6.95569	0.00000	0.00000	0
15/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00055	0.00054			-1.16195	0.00000	0.00000	0
15/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.17308	1.18578			1.08201	0.00000	0.00000	0
15/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.34750	2.33480			-0.54100	0.00000	0.00000	3,646
15/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00052	0.00051			-1.11581	0.00000	0.00000	0
15/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.19302	1.20571			1.06404	0.00000	0.00000	0
15/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.18305	1.19574			1.07295	0.00000	0.00000	0
15/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00058	0.00058			-1.21638	0.00000	0.00000	0
15/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.21094	0.21506			1.95442	0.00000	0.00000	0
15/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.23370	2.22150			-0.54618	0.00000	0.00000	0
15/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.08793	0.07967			-9.40067	0.00000	0.00000	0
15/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.20423	0.20817			1.92608	0.00000	0.00000	0
15/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.08464	0.07656			-9.54352	0.00000	0.00000	0
15/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.09164	0.08327			-9.13245	0.00000	0.00000	0
15/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.19794	0.20177			1.93562	0.00000	0.00000	0
15/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.10290	0.09641			-6.30354	0.00000	0.00000	0
15/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.25214	0.25738			2.07879	0.00000	0.00000	0
15/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.13720	2.12520			-0.56148	0.00000	0.00000	0
15/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.26570	0.27121			2.07527	0.00000	0.00000	0
15/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.10934	0.10258			-6.18107	0.00000	0.00000	0
15/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.25888	0.26426			2.07742	0.00000	0.00000	0
15/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.10608	0.09946			-6.24253	0.00000	0.00000	0
15/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest	1,493,097
Option Open Interest	7,344,341
Total	8,837,438