



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/04/2019 TO 23/04/2019

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
23/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.43258	0.21810			-49.58121	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.03654	0.08190			124.16063	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.00572	0.00000			-100.00000	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/23			Any day expiry	14.07470	14.28190			1.47215	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.00728	0.00000			-100.00000	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.16184	0.00000			-100.00000	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.48102	0.26810			-44.26417	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/26			Any day expiry	14.07960	14.32590			1.74934	0.00000	0.00000	349
23/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.96143	0.71623			-25.50365	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.00103	0.00213			106.33585	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.10486	0.24692			135.46576	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/29			Any day expiry	14.08440	14.33090			1.75016	0.00000	0.00000	15
23/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.13046	0.02602			-80.05770	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00021	0.00000			-100.00000	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00034	0.00000			-100.00000	0.00000	0.00000	3,000
23/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.52454	1.27762			-16.19632	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.87418	1.62741			-13.16682	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.02952	0.05758			95.06609	0.00000	0.00000	734

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.00605	0.00858			41.77563	0.00000	0.00000	500
23/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.60197	0.84296			40.03347	0.00000	0.00000	2,500
23/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.08030	0.18516			130.58686	0.00000	0.00000	734
23/04/2019	\$ / R 2019/04/30			Any day expiry	14.08600	14.33260			1.75067	0.00000	0.00000	4,000
23/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.08634	1.33260			22.66881	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.76005	0.51598			-32.11273	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.16621	1.41260			21.12699	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.23013	0.06780			-70.53623	0.00000	0.00000	250
23/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00054	0.00022			-59.12625	0.00000	0.00000	250
23/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00018	0.00001			-94.54343	0.00000	0.00000	250
23/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.39352	0.17498			-55.53369	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.00597	0.00036			-93.91093	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.20664	0.39530			91.29754	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.19430	0.05256			-72.94925	0.00000	0.00000	250
23/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.06613	0.15040			127.44611	0.00000	0.00000	0
23/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.07064	0.01270			-82.01855	0.00000	0.00000	734
23/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.20255	0.35697			76.23224	0.00000	0.00000	65,000
23/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.06150	0.10258			66.78970	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.39312	0.60487			53.86486	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/07			Any day expiry	14.09740	14.34430			1.75139	0.00000	0.00000	85,000
23/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.41410	0.20828			-49.70320	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.13515	0.04267			-68.43176	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.04572	0.01057			-76.88468	0.00000	0.00000	22,000
23/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.10258	0.02948			-71.26115	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.24998	0.42378			69.52845	0.00000	0.00000	20,000
23/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.14123	0.24616			74.30466	0.00000	0.00000	50,000
23/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.04473	0.01067			-76.14660	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/09			Any day expiry	14.10060	14.34760			1.75170	0.00000	0.00000	25,000
23/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.24063	0.09856			-59.03827	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.42533	0.63827			50.06386	0.00000	0.00000	50,000
23/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.32117	0.51026			58.87766	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.08057	0.02266			-71.87030	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.23371	0.37766			61.59150	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/13			Any day expiry	14.10750	14.35430			1.74942	0.00000	0.00000	93
23/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.16621	0.06336			-61.88093	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/15			Any day expiry	14.11090	14.35770			1.74900	0.00000	0.00000	2
23/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.60720	0.39589			-34.80128	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.06810	0.10359			52.10465	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	1.01402	0.78252			-22.82983	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/17			Any day expiry	14.11440	14.36120			1.74857	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.00000	0.62936			100.00000	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00000	0.01816			100.00000	0.00000	0.00000	20,000
23/04/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.02842	0.04372			53.82829	0.00000	0.00000	40,000
23/04/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.41436	0.23721			-42.75222	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.12876	0.19841			54.09525	0.00000	0.00000	40,000

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23/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.15623	0.92090			-20.35314	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/20			Any day expiry	14.11950	14.36630			1.74794	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.02573	0.03720			44.57247	0.00000	0.00000	40,000
23/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.39576	1.15443			-17.29016	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.01526	0.02073			35.86068	0.00000	0.00000	21,000
23/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.31731	0.16829			-46.96344	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.18681	0.28459			52.34052	0.00000	0.00000	61,000
23/04/2019	\$ / R 2019/05/29			Any day expiry	14.13480	14.38180			1.74746	0.00000	0.00000	387
23/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.32908	0.19175			-41.73243	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.23388	0.34355			46.88969	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.23540	0.34227			45.39902	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01211	0.00584			-51.79722	0.00000	0.00000	500
23/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.01789	0.00846			-52.70005	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/31			Any day expiry	14.13820	14.38520			1.74704	0.00000	0.00000	91
23/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.34720	0.20707			-40.36006	0.00000	0.00000	250
23/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.66982	1.43251			-14.21203	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.01802	0.02771			53.73041	0.00000	0.00000	250
23/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.25434	0.36961			45.32200	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.31614	0.18441			-41.66754	0.00000	0.00000	250
23/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.02037	1.77821			-11.98590	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00857	0.01341			56.51676	0.00000	0.00000	250
23/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.15031	1.39104			20.92732	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.94188	0.72609			-22.91045	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.01609	1.25366			23.38124	0.00000	0.00000	0
23/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.07008	0.10129			44.53994	0.00000	0.00000	500
23/04/2019	\$ / R 2019/06/03			Any day expiry	14.14340	14.39040			1.74640	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00098	0.00052			-46.74114	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.00438	2.25092			12.30028	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/04			Any day expiry	14.14510	14.39210			1.74619	0.00000	0.00000	74
23/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.53371	0.35894			-32.74674	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.16881	0.24104			42.78759	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.31150	0.43682			40.23322	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.36602	0.22851			-37.56783	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/10			Any day expiry	14.15530	14.40240			1.74564	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.15841	0.08038			-49.26055	0.00000	0.00000	45,000
23/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.48371	0.65278			34.95230	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.30620	0.18442			-39.76959	0.00000	0.00000	18,000
23/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.27132	0.38091			40.39358	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.35431	0.49191			38.83632	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.25901	0.14951			-42.27564	0.00000	0.00000	18,000
23/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.45277	0.29880			-34.00480	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.24817	0.34281			38.13628	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.47216	3.71934			7.11898	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.02492	0.01270			-49.04143	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00725	0.00434			-40.14261	0.00000	0.00000	1,000

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23/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.95648	1.18682			24.08292	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.19777	1.43735			20.00255	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.78429	1.55028			-13.11463	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.41259	0.56073			35.90490	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.22896	0.31580			37.92894	0.00000	0.00000	30
23/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.01669	0.00856			-48.70528	0.00000	0.00000	165,703
23/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.64034	0.45886			-28.34093	0.00000	0.00000	8,203
23/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.16784	0.23179			38.09674	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.23975	0.13805			-42.42037	0.00000	0.00000	301,700
23/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.05281	0.07190			36.14198	0.00000	0.00000	146,182
23/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.27381	0.16287			-40.51731	0.00000	0.00000	39,589
23/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.04320	0.05931			37.27519	0.00000	0.00000	39,589
23/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.34496	0.21591			-37.40907	0.00000	0.00000	13,600
23/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.03537	0.01803			-49.00856	0.00000	0.00000	4,582
23/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.09455	0.04659			-50.72933	0.00000	0.00000	700
23/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.43942	0.28827			-34.39729	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.73302	0.94523			28.94974	0.00000	0.00000	7,500
23/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.90280	1.13009			25.17713	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.20698	0.98566			-18.33690	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.04667	0.02392			-48.74801	0.00000	0.00000	4,317
23/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.22288	0.30752			37.97424	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.25500	1.49608			19.20940	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.37089	0.50847			37.09299	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.46541	1.23509			-15.71684	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.60485	1.37316			-14.43665	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	0.97456	1.20584			23.73157	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.04174	0.05771			38.26847	0.00000	0.00000	122,704
23/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.75872	0.56485			-25.55258	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.16210	14.40930			1.74550	14.42420	14.24080	841,092
23/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.88424	2.13054			13.07170	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00214	0.00124			-42.05796	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.60240	0.42555			-29.35850	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.18450	0.25485			38.12631	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.79134	0.59452			-24.87163	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.13344	0.18382			37.75593	0.00000	0.00000	30,000
23/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.02639	0.03958			50.01440	0.00000	0.00000	911
23/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.48686	0.32650			-32.93728	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.86074	1.62517			-12.66033	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.02284	0.03447			50.89072	0.00000	0.00000	5,020
23/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.65574	0.47249			-27.94654	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.22514	1.00304			-18.12809	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.06724	0.09234			37.34067	0.00000	0.00000	1,980
23/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.40185	0.54735			36.20671	0.00000	0.00000	15,000
23/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.36591	0.50217			37.23789	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.25152	0.34757			38.18887	0.00000	0.00000	1,050

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.94206	0.73441			-22.04229	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.10416	0.14371			37.96730	0.00000	0.00000	17,500
23/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.48417	1.25335			-15.55241	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.04627	0.06265			35.38996	0.00000	0.00000	143,800
23/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.45184	0.60921			34.82832	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.19974	0.10991			-44.97512	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.73454	0.54297			-26.07982	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.14664	0.20227			37.94019	0.00000	0.00000	2,000
23/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.03246	0.01654			-49.04611	0.00000	0.00000	122,704
23/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.66349	0.47936			-27.75211	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.16559	0.22866			38.08667	0.00000	0.00000	122,704
23/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.53964	1.30841			-15.01839	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.24487	0.33810			38.07723	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.44607	0.29351			-34.20033	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00006	0.00004			-31.28295	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.05702	1.29200			22.23014	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.41935	1.66364			17.21136	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.03438	0.01752			-49.02375	0.00000	0.00000	30,000
23/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.01567	0.00805			-48.61830	0.00000	0.00000	911
23/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.46946	0.63075			34.35725	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.23049	0.13143			-42.97812	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.17879	1.41786			20.28078	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.17244	0.23816			38.11146	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.02866	0.81609			-20.66479	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.39071	1.16260			-16.40258	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.52110	1.29001			-15.19269	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.30706	0.42521			38.47983	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.94747	1.17733			24.26118	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.28740	0.39802			38.48977	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00560	0.00333			-40.48414	0.00000	0.00000	1,050
23/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.65665	0.85589			30.34094	0.00000	0.00000	700
23/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.07092	0.03593			-49.33906	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.04070	0.02079			-48.90467	0.00000	0.00000	143,800
23/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.02277	0.01161			-48.99920	0.00000	0.00000	14,000
23/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.06908	0.09496			37.45818	0.00000	0.00000	14,000
23/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.85877	1.08322			26.13581	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.50078	0.33822			-32.46199	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01290	0.00678			-47.45365	0.00000	0.00000	2,100
23/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.26879	0.15917			-40.78446	0.00000	0.00000	2,100
23/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.04751	0.06439			35.54160	0.00000	0.00000	1,380
23/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.15270	0.21072			38.00001	0.00000	0.00000	122,704
23/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.03695	0.05246			41.98378	0.00000	0.00000	122,704
23/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.14082	0.19415			37.86789	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.24160	0.33345			38.01375	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.45950	0.30415			-33.80991	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
23/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.67057	1.43843			-13.89612	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.03267	0.04773			46.07681	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.49988	0.66765			33.56123	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.16778	0.08835			-47.34406	0.00000	0.00000	25,000
23/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.43732	1.20781			-15.96851	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.04942	0.06711			35.77315	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.18736	0.10145			-45.85294	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.50262	1.27165			-15.37082	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.04472	0.06095			36.30746	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.79892	3.55205			-6.49838	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00102	0.00135			32.51642	0.00000	0.00000	8,203
23/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.09076	0.12539			38.15197	0.00000	0.00000	2,900
23/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.75574	1.52238			-13.29152	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.02784	0.04168			49.68683	0.00000	0.00000	6,800
23/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.94728	1.71014			-12.17806	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.01938	0.02944			51.88913	0.00000	0.00000	6,800
23/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.37530	0.23872			-36.39284	0.00000	0.00000	1,982
23/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.19556	0.10704			-45.26599	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.45766	0.61634			34.67201	0.00000	0.00000	100
23/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.51770	1.76263			16.13852	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.26890	0.37214			38.39443	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.40680	0.26284			-35.38786	0.00000	0.00000	30,000
23/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.08487	1.32091			21.75791	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	0.92059	1.14895			24.80574	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.03849	0.01965			-48.95216	0.00000	0.00000	122,704
23/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.71060	0.52142			-26.62209	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.05104	2.80529			-8.05462	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/20			Any day expiry	14.17230	14.41960			1.74495	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00334	0.00489			46.38817	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.71637	0.52997			-26.02034	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.16867	0.22957			36.10500	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.04147	0.05767			39.06355	0.00000	0.00000	250
23/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.36930	0.24264			-34.29729	0.00000	0.00000	250
23/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.02526	0.03409			34.95719	0.00000	0.00000	250
23/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.09658	0.88625			-19.18023	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/28			Any day expiry	14.18570	14.43350			1.74683	0.00000	0.00000	2,381
23/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.33485	0.44907			34.10957	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.39915	0.26557			-33.46660	0.00000	0.00000	250
23/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.81577	1.58417			-12.75483	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.35500	0.47614			34.12425	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.15956	1.92059			-11.06561	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.11228	0.14975			33.37567	0.00000	0.00000	500
23/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.44112	0.58352			32.28054	0.00000	0.00000	0
23/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.27542	0.17002			-38.27016	0.00000	0.00000	29,000
23/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.23718	1.01985			-17.56602	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
23/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.09288	0.12335			32.81480	0.00000	0.00000	29,000
23/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.02179	0.00954			-56.21880	0.00000	0.00000	500
23/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.20749	1.44304			19.50728	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/01			Any day expiry	14.19070	14.43870			1.74762	0.00000	0.00000	55
23/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.04082	0.01896			-53.55296	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.04152	1.26766			21.71260	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/03			Any day expiry	14.19410	14.44220			1.74791	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.27176	2.03224			-10.54338	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.02586	0.03444			33.18533	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.82937	1.03597			24.91082	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.08527	0.04377			-48.66553	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.38415	0.25655			-33.21579	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/04			Any day expiry	14.19570	14.44390			1.74842	0.00000	0.00000	175
23/04/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.36985	0.49045			32.60885	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.03891	0.01940			-50.14186	0.00000	0.00000	500
23/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.15791	0.19888			25.94364	0.00000	0.00000	500
23/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.44763	0.31757			-29.05583	0.00000	0.00000	250
23/04/2019	\$ / R 2019/07/31			Any day expiry	14.24130	14.49110			1.75405	0.00000	0.00000	982
23/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.28021	1.51050			17.98832	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.25661	1.04778			-16.61873	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.46101	0.58559			27.02227	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.43893	0.55867			27.27899	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.97347	1.74379			-11.63799	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.07477	0.09489			26.92149	0.00000	0.00000	250
23/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.41971	0.29449			-29.83558	0.00000	0.00000	250
23/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.31233	2.07641			-10.20257	0.00000	0.00000	0
23/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.05363	0.06751			25.88988	0.00000	0.00000	250
23/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.07756	1.29136			19.84069	0.00000	0.00000	0
23/04/2019	\$ / R 2019/08/01			Any day expiry	14.24300	14.49280			1.75384	0.00000	0.00000	55
23/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.07456	0.03856			-48.28865	0.00000	0.00000	0
23/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.07826	0.09704			23.99266	0.00000	0.00000	3,147
23/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.60767	0.45418			-25.25951	0.00000	0.00000	3,147
23/04/2019	\$ / R 2019/08/13			Any day expiry	14.26340	14.51400			1.75694	0.00000	0.00000	0
23/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.16486	1.93304			-10.70847	0.00000	0.00000	0
23/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.39107	0.48818			24.83071	0.00000	0.00000	0
23/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.14032	1.91167			-10.68303	0.00000	0.00000	0
23/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.48563	2.25076			-9.44878	0.00000	0.00000	0
23/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.35395	1.58194			16.83881	0.00000	0.00000	0
23/04/2019	\$ / R 2019/08/30			Any day expiry	14.29260	14.54400			1.75895	0.00000	0.00000	2,216
23/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.10292	0.12567			22.10235	0.00000	0.00000	250
23/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.45950	0.33612			-26.85041	0.00000	0.00000	250
23/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.07823	0.09476			21.14218	0.00000	0.00000	250
23/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.06135	0.03794			-38.15797	0.00000	0.00000	500
23/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.55210	0.68012			23.18837	0.00000	0.00000	0
23/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.42002	1.21113			-14.71035	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
23/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.19262	0.23513			22.07029	0.00000	0.00000	500
23/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.52968	0.65336			23.35160	0.00000	0.00000	0
23/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.48708	0.35936			-26.22018	0.00000	0.00000	250
23/04/2019	\$ / R 2019/09/02			Any day expiry	14.29780	14.54930			1.75901	0.00000	0.00000	55
23/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.11467	0.06977			-39.15931	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.12247	1.32907			18.40549	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/04			Any day expiry	14.30130	14.55280			1.75858	0.00000	0.00000	74
23/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.75789	0.59418			-21.60051	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.38919	0.47698			22.55733	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.01259	0.01664			32.16464	0.00000	0.00000	20,000
23/04/2019	\$ / R 2019/09/05			Any day expiry	14.30300	14.55450			1.75837	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.70959	4.46214			-5.25419	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/13			Any day expiry	14.31680	14.56860			1.75877	0.00000	0.00000	3,757
23/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.82206	0.65478			-20.34950	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.38886	0.47338			21.73387	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.17505	0.21112			20.60636	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.71361	0.86187			20.77627	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.97701	2.73810			-8.02528	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.57461	3.82578			7.02637	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.45637	1.24955			-14.20070	0.00000	0.00000	2,571
23/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.04110	0.04980			21.16666	0.00000	0.00000	2,571
23/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.36882	3.12810			-7.14570	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.55020	0.41672			-24.25936	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.02798	0.03340			19.37374	0.00000	0.00000	1,200
23/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.02482	0.02974			19.82455	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.41977	0.30611			-27.07716	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.74630	0.89962			20.54314	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.11884	0.07436			-37.43185	0.00000	0.00000	3,900
23/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.27057	1.48403			16.79994	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.47711	0.58015			21.59608	0.00000	0.00000	14,000
23/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.24823	0.16985			-31.57397	0.00000	0.00000	2,000
23/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82727	0.99381			20.13142	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.41426	1.20929			-14.49307	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.50731	1.29838			-13.86151	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.32800	0.39835			21.45004	0.00000	0.00000	750
23/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.37811	1.60222			16.26250	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.75187	0.90603			20.50391	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.92948	2.69082			-8.14696	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.37512	0.45589			21.53271	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.30356	4.05649			-5.74108	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.80936	0.97286			20.20115	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.39533	0.48048			21.54017	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.10041	0.12039			19.89993	0.00000	0.00000	2,149
23/04/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.57646	0.70166			21.71765	0.00000	0.00000	500
23/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.16784	0.11003			-34.44527	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
23/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.32200	14.57390			1.75883	14.57990	14.43160	27,588
23/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.85562	2.09780			13.05115	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03362	0.02390			-28.91225	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.72305	1.50722			-12.52601	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.06901	0.08200			18.81880	0.00000	0.00000	800
23/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00261	0.00188			-28.13110	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.57156	3.32899			-6.79182	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.04356	0.05289			21.40713	0.00000	0.00000	2,700
23/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.40433	0.49142			21.53877	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.80233	0.63752			-20.54166	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.21837	0.26345			20.64654	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.59454	0.72295			21.59781	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.48254	0.35905			-25.59167	0.00000	0.00000	2,700
23/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.33430	0.23572			-29.49006	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.21249	0.14376			-32.34406	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.93449	1.11766			19.60120	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.99975	3.75421			-6.13904	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.03175	0.03811			20.01083	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.87023	1.04375			19.93998	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.27527	0.18991			-31.00967	0.00000	0.00000	28,500
23/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.98020	3.73477			-6.16637	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03220	0.03867			20.07775	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.22994	0.15644			-31.96487	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.90194	1.08034			19.77962	0.00000	0.00000	5,666
23/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.36679	0.44575			21.52514	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.89479	0.72185			-19.32817	0.00000	0.00000	3,000
23/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.20931	0.25228			20.52624	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.49169	0.59828			21.67676	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.62969	0.48438			-23.07729	0.00000	0.00000	17,287
23/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.41045	0.49885			21.53725	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.78845	0.62495			-20.73692	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.44774	2.21566			-9.48129	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.09974	0.11956			19.87557	0.00000	0.00000	14,000
23/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.74077	0.89324			20.58305	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.33877	0.23934			-29.34945	0.00000	0.00000	2,149
23/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.87226	2.63423			-8.28704	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.07426	0.08813			18.68539	0.00000	0.00000	17,287
23/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.02556	0.03039			18.89661	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.28736	0.19896			-30.76257	0.00000	0.00000	14,000
23/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.39497	0.28546			-27.72455	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.67697	0.81936			21.03453	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.83937	1.00793			20.08092	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.26737	0.18403			-31.17238	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.36161	0.25797			-28.66025	0.00000	0.00000	800
23/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.44792	1.24147			-14.25861	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
23/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.64910	3.40590			-6.66466	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.05082	0.06200			21.98637	0.00000	0.00000	5,000
23/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.54220	0.66062			21.84171	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.17598	3.92950			-5.90234	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.33282	4.08584			-5.70023	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.65177	0.79001			21.20952	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.30635	1.10652			-15.29681	0.00000	0.00000	5,000
23/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.01040	4.76246			-4.94848	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.19084	1.39826			17.41741	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.69771	0.84345			20.88883	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.09857	0.06013			-39.00019	0.00000	0.00000	11,333
23/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.65511	0.50625			-22.72334	0.00000	0.00000	14,000
23/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.75417	0.59401			-21.23710	0.00000	0.00000	3,000
23/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.22626	0.27319			20.74187	0.00000	0.00000	28,500
23/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.53011	0.64577			21.81659	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.00600	0.82445			-18.04628	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.07611	0.04832			-36.50918	0.00000	0.00000	17,287
23/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.32987	0.23213			-29.62974	0.00000	0.00000	5,908
23/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.07148	0.08472			18.51609	0.00000	0.00000	9,783
23/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.87312	0.70199			-19.59940	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.82333	0.65658			-20.25272	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.43841	2.20649			-9.51104	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.16511	0.10800			-34.59027	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.50446	0.37776			-25.11684	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.03984	1.23393			18.66514	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.03260	1.22598			18.72781	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.21992	0.26537			20.66477	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.24835	0.30042			20.96710	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.37186	4.12499			-5.64675	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.02386	0.02889			21.09033	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.01240	0.01636			31.94707	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.37571	0.26955			-28.25488	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.62737	0.76149			21.37738	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.44537	0.32759			-26.44612	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.42617	0.51791			21.52565	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.63704	0.77280			21.31101	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.43504	0.31890			-26.69660	0.00000	0.00000	177
23/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.02878	0.84561			-17.80425	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.32078	0.38951			21.42742	0.00000	0.00000	177
23/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.56811	0.43187			-23.98248	0.00000	0.00000	111
23/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.50854	1.74338			15.56707	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.05654	0.03948			-30.18152	0.00000	0.00000	9,783
23/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.55455	0.67577			21.85924	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.53255	0.40187			-24.53851	0.00000	0.00000	9,783
23/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.12946	0.93961			-16.80930	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
23/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.29146	0.35351			21.28790	0.00000	0.00000	111
23/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.04711	1.24190			18.60239	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.17060	0.11208			-34.30045	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.63744	0.76830			20.52967	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.55992	1.35157			-13.35599	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.61469	0.74159			20.64529	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/30			Any day expiry	14.34610	14.59850			1.75936	0.00000	0.00000	98
23/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.13057	0.15558			19.14878	0.00000	0.00000	250
23/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.28447	2.05708			-9.95401	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.49134	0.36980			-24.73571	0.00000	0.00000	250
23/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.64587	2.41212			-8.83460	0.00000	0.00000	0
23/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.10197	0.12062			18.28728	0.00000	0.00000	250
23/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.22602	0.27007			19.49306	0.00000	0.00000	500
23/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.51859	0.39309			-24.19941	0.00000	0.00000	250
23/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.08260	0.05657			-31.51011	0.00000	0.00000	500
23/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.42870	1.65507			15.84480	0.00000	0.00000	0
23/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15154	0.10028			-33.82758	0.00000	0.00000	0
23/04/2019	\$ / R 2019/10/02			Any day expiry	14.34950	14.60200			1.75964	0.00000	0.00000	55
23/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.17104	1.37228			17.18441	0.00000	0.00000	0
23/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.15512	0.18174			17.16297	0.00000	0.00000	250
23/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.52136	0.40098			-23.09075	0.00000	0.00000	250
23/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.12484	0.14537			16.44620	0.00000	0.00000	250
23/04/2019	\$ / R 2019/10/31			Any day expiry	14.39930	14.65290			1.76120	0.00000	0.00000	153
23/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.72066	0.85388			18.48484	0.00000	0.00000	0
23/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.72464	1.51540			-12.13215	0.00000	0.00000	0
23/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.25394	0.29830			17.47030	0.00000	0.00000	500
23/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.69766	0.82722			18.56952	0.00000	0.00000	0
23/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.54836	0.42432			-22.62133	0.00000	0.00000	250
23/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.19213	0.13426			-30.12231	0.00000	0.00000	0
23/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.20144	1.39716			16.29089	0.00000	0.00000	0
23/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.50322	1.72793			14.94811	0.00000	0.00000	0
23/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.10392	0.07503			-27.80524	0.00000	0.00000	500
23/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.45582	2.22884			-9.24244	0.00000	0.00000	0
23/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.81554	2.58247			-8.27793	0.00000	0.00000	0
23/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.57222	1.79521			14.18282	0.00000	0.00000	0
23/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.57360	0.45010			-21.53038	0.00000	0.00000	250
23/04/2019	\$ / R 2019/11/29			Any day expiry	14.44950	14.70470			1.76615	0.00000	0.00000	97
23/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.79625	0.93138			16.97041	0.00000	0.00000	0
23/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.12272	0.09051			-26.24974	0.00000	0.00000	500
23/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.77310	0.90480			17.03574	0.00000	0.00000	0
23/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.59969	2.37330			-8.70846	0.00000	0.00000	0
23/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.17919	0.20800			16.07582	0.00000	0.00000	250
23/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.54675	0.42668			-21.96104	0.00000	0.00000	250
23/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.95775	2.72537			-7.85673	0.00000	0.00000	0
23/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.14725	0.17007			15.49560	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
23/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.86180	1.65276			-11.22785	0.00000	0.00000	0
23/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.28130	0.32746			16.40978	0.00000	0.00000	500
23/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.24681	1.43836			15.36295	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/02			Any day expiry	14.45480	14.71010			1.76620	0.00000	0.00000	55
23/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.23201	0.16826			-27.47843	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.93984	0.77888			-17.12616	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/04			Any day expiry	14.45830	14.71380			1.76715	0.00000	0.00000	321
23/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.55814	0.65269			16.93842	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.57611	2.35144			-8.72153	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.13274	0.09650			-27.30314	0.00000	0.00000	49,600
23/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.15488	0.17812			15.00535	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.04154	1.20956			16.13251	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.67439	0.54041			-19.86739	0.00000	0.00000	49,600
23/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.71537	1.94053			13.12605	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.96342	1.11813			16.05805	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.30883	2.09014			-9.47163	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.25561	0.29708			16.22019	0.00000	0.00000	500
23/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.49645	0.38392			-22.66690	0.00000	0.00000	4,150
23/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.51657	0.40136			-22.30269	0.00000	0.00000	69,000
23/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.29003	0.33697			16.18556	0.00000	0.00000	52,300
23/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.13812	0.10055			-27.20088	0.00000	0.00000	69,000
23/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.34354	0.39746			15.69416	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.67121	1.46945			-12.07298	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.47410	14.73010			1.76868	0.00000	0.00000	22,753
23/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.12763	1.30585			15.80517	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.31353	0.23575			-24.80674	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.60681	2.85622			9.56749	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02271	0.01612			-29.03327	0.00000	0.00000	1,000
23/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	2.04809	1.83656			-10.32803	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.27219	0.31666			16.33884	0.00000	0.00000	21,000
23/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.73005	2.50242			-8.33770	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.18415	0.21252			15.40999	0.00000	0.00000	139,860
23/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.93156	1.08045			15.98312	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.45746	0.35035			-23.41360	0.00000	0.00000	34,000
23/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.42932	0.32803			-23.59370	0.00000	0.00000	139,860
23/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.23293	0.27024			16.02080	0.00000	0.00000	24,055
23/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.87560	1.01706			16.15517	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.51150	0.39696			-22.39398	0.00000	0.00000	24,055
23/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.34179	0.39539			15.68230	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.68769	1.48529			-11.99277	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.20021	0.23154			15.64491	0.00000	0.00000	1,351
23/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.60684	1.82660			13.67630	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.06078	2.82802			-7.60457	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.36744	0.27946			-23.94277	0.00000	0.00000	500
23/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.73849	0.86051			16.52247	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
23/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	2.13420	1.92014			-10.02974	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.11127	0.08043			-27.71525	0.00000	0.00000	139,860
23/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	2.15151	1.93698			-9.97152	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.89055	1.03402			16.11039	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.87067	1.01146			16.17064	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.94593	1.73687			-10.74333	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.70277	2.47564			-8.40347	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.58222	1.80065			13.80540	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.67944	1.47736			-12.03278	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.34531	0.39955			15.70594	0.00000	0.00000	250
23/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.55974	5.31273			-4.44279	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.03384	0.04283			26.57474	0.00000	0.00000	2,000
23/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.89559	1.03972			16.09422	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.49149	0.37962			-22.76003	0.00000	0.00000	1,351
23/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.00536	1.79515			-10.48238	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.27946	0.32525			16.38497	0.00000	0.00000	50,100
23/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.25830	0.30024			16.23939	0.00000	0.00000	4,150
23/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.88056	1.02268			16.14058	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.50646	0.39258			-22.48424	0.00000	0.00000	52,300
23/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.18687	0.21574			15.45173	0.00000	0.00000	69,000
23/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.10448	2.87234			-7.47772	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.01094	1.80202			-10.38904	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/31			Any day expiry	14.50560	14.76280			1.77311	0.00000	0.00000	45
23/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.20356	0.23422			15.06106	0.00000	0.00000	250
23/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.56925	0.44962			-21.01514	0.00000	0.00000	250
23/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.17008	0.19514			14.73115	0.00000	0.00000	250
23/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.30654	0.35482			15.75111	0.00000	0.00000	500
23/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.74796	2.52142			-8.24401	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.87485	1.01242			15.72509	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.14231	0.10473			-26.40856	0.00000	0.00000	500
23/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.64791	1.86753			13.32701	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.85148	0.98582			15.77741	0.00000	0.00000	0
23/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.59588	0.47302			-20.61800	0.00000	0.00000	250
23/04/2019	\$ / R 2020/01/02			Any day expiry	14.50910	14.76640			1.77337	0.00000	0.00000	55
23/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.27057	0.20157			-25.50182	0.00000	0.00000	0
23/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.28967	1.47797			14.60057	0.00000	0.00000	0
23/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.30784	0.23432			-23.88158	0.00000	0.00000	0
23/04/2019	\$ / R 2020/01/31			Any day expiry	14.55930	14.81920			1.78511	0.00000	0.00000	55
23/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.32714	1.51352			14.04395	0.00000	0.00000	0
23/04/2019	\$ / R 2020/02/28			Any day expiry	14.60730	14.87090			1.80458	0.00000	0.00000	3,500
23/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.94516	0.79243			-16.15976	0.00000	0.00000	0
23/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.77246	0.88333			14.35209	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/02			Any day expiry	14.61250	14.87640			1.80599	0.00000	0.00000	55
23/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.34494	0.26710			-22.56715	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.36744	1.55350			13.60613	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
23/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.23684	0.26789			13.11068	0.00000	0.00000	1,000
23/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.33168	2.11691			-9.21104	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.52283	0.41778			-20.09275	0.00000	0.00000	1,000
23/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.33844	0.38407			13.48012	0.00000	0.00000	275,862
23/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.96204	1.09487			13.80719	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.23082	0.17133			-25.77286	0.00000	0.00000	272,897
23/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.78799	0.64972			-17.54704	0.00000	0.00000	275,862
23/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.55388	0.63005			13.75162	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.55866	0.63562			13.77481	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.63690	14.90200			1.81118	0.00000	0.00000	10,345
23/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.75443	3.01018			9.28528	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.02753	0.01818			-33.94585	0.00000	0.00000	1,000
23/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.77354	1.98587			11.97229	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.19664	0.14387			-26.83458	0.00000	0.00000	275,862
23/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.91489	1.04172			13.86307	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.53176	1.34362			-12.28290	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.32994	3.09589			-7.02861	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.36858	0.41891			13.65453	0.00000	0.00000	277,778
23/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.14973	1.30978			13.92049	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.51154	2.29207			-8.73874	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.72514	0.59287			-18.24039	0.00000	0.00000	277,778
23/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.67772	1.88333			12.25541	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.54698	1.35805			-12.21296	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.84919	2.06694			11.77508	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.17229	0.12494			-27.48570	0.00000	0.00000	277,778
23/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.71199	2.48788			-8.26362	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.30889	0.34988			13.27065	0.00000	0.00000	272,897
23/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.28047	1.45712			13.79626	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.42357	0.33512			-20.88066	0.00000	0.00000	60,000
23/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.46653	3.23145			-6.78141	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.22343	0.25345			13.43601	0.00000	0.00000	60,000
23/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.85440	0.97335			13.92155	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.87750	0.73135			-16.65577	0.00000	0.00000	272,897
23/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.55627	0.63283			13.76272	0.00000	0.00000	0
23/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.53937	1.35083			-12.24802	0.00000	0.00000	0
23/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.40998	1.59367			13.02852	0.00000	0.00000	0
23/04/2019	\$ / R 2020/04/02			Any day expiry	14.66860	14.93320			1.80385	0.00000	0.00000	55
23/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.38138	0.30047			-21.21299	0.00000	0.00000	0
23/04/2019	\$ / R 2020/04/29			Any day expiry	14.71850	14.98310			1.79774	0.00000	0.00000	55
23/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.41434	0.33066			-20.19638	0.00000	0.00000	0
23/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.44284	1.62376			12.53908	0.00000	0.00000	0
23/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.45224	0.36495			-19.30087	0.00000	0.00000	0
23/04/2019	\$ / R 2020/06/02			Any day expiry	14.78010	15.04750			1.80919	0.00000	0.00000	1,055
23/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.49234	1.67245			12.06930	0.00000	0.00000	0
23/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	2.94611	3.20302			8.72017	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
23/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.23502	1.38322			11.99968	0.00000	0.00000	0
23/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.23760	1.07547			-13.10031	0.00000	0.00000	0
23/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.79820	15.06640			1.81238	0.00000	0.00000	700
23/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.68682	0.56682			-17.47195	0.00000	0.00000	900
23/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.87278	2.65168			-7.69655	0.00000	0.00000	0
23/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.41098	0.45808			11.45907	0.00000	0.00000	900
23/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.86580	0.97187			12.25121	0.00000	0.00000	0
23/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.04791	0.03662			-23.57089	0.00000	0.00000	900
23/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.86248	0.96814			12.25062	0.00000	0.00000	0
23/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.23093	1.06921			-13.13823	0.00000	0.00000	0
23/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.24428	1.08174			-13.06307	0.00000	0.00000	0
23/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.86913	0.97561			12.25099	0.00000	0.00000	0
23/04/2019	\$ / R 2020/07/28			Any day expiry	14.88280	15.15390			1.82157	0.00000	0.00000	84,000
23/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.38413	1.21723			-12.05769	0.00000	0.00000	0
23/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.89693	1.00113			11.61811	0.00000	0.00000	0
23/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.37698	1.21433			-11.81160	0.00000	0.00000	0
23/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.00612	1.11774			11.09469	0.00000	0.00000	0
23/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.97580	15.24970			1.82895	0.00000	0.00000	0
23/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.00278	1.11403			11.09492	0.00000	0.00000	0
23/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.37032	1.20804			-11.84213	0.00000	0.00000	0
23/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.99944	1.11033			11.09519	0.00000	0.00000	0
23/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.38364	1.22063			-11.78124	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.24160	0.33345			38.01375	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.16210	14.40930			1.74550	0.00000	0.00000	454
23/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.24817	0.34281			38.13629	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.44607	0.29351			-34.20033	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.45950	0.30415			-33.80991	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.24487	0.33810			38.07722	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.45277	0.29880			-34.00480	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.40738	0.49512			21.53870	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.32200	14.57390			1.75883	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.41355	0.50260			21.53460	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.78155	0.61870			-20.83613	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.79538	0.63122			-20.63881	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.41045	0.49885			21.53725	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.78845	0.62495			-20.73692	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.46705	0.35856			-23.22813	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.92634	1.07453			15.99728	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.47410	14.73010			1.76868	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.92115	1.06866			16.01394	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.46224	0.35443			-23.32335	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.91598	1.06282			16.03099	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.47188	0.36272			-23.13265	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.84662	0.96458			13.93286	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.89586	0.74823			-16.47919	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
23/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.63690	14.90200			1.81118	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.88972	0.74258			-16.53794	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.84276	0.96023			13.93879	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.85050	0.96895			13.92761	0.00000	0.00000	0
23/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.88360	0.73695			-16.59645	0.00000	0.00000	0
23/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.05676	0.00628			-88.93141	0.00000	0.00000	0
23/04/2019	£ / R 2019/04/26			Any day expiry	18.32030	18.54050			1.20195	0.00000	0.00000	120
23/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.26706	0.43678			63.55392	0.00000	0.00000	0
23/04/2019	£ / R 2019/04/29			Any day expiry	18.32950	18.55000			1.20298	0.00000	0.00000	27
23/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.01801	0.00359			-80.08641	0.00000	0.00000	0
23/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.66751	0.87359			30.87278	0.00000	0.00000	0
23/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.10354	0.13809			33.37345	0.00000	0.00000	0
23/04/2019	£ / R 2019/05/31			Any day expiry	18.42930	18.65110			1.20352	0.00000	0.00000	91
23/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.95424	0.76699			-19.62271	0.00000	0.00000	0
23/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.48516	0.35443			-26.94538	0.00000	0.00000	0
23/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.33224	0.42495			27.90260	0.00000	0.00000	0
23/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.47330	18.69550			1.20282	18.72000	18.59280	118,644
23/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.32846	0.41993			27.84825	0.00000	0.00000	0
23/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.47894	0.34945			-27.03784	0.00000	0.00000	0
23/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.32472	0.41496			27.79073	0.00000	0.00000	0
23/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.49142	0.35946			-26.85236	0.00000	0.00000	0
23/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.18803	0.12091			-35.69427	0.00000	0.00000	0
23/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.66133	0.81641			23.45071	0.00000	0.00000	1,000
23/04/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.42514	0.31565			-25.75303	0.00000	0.00000	0
23/04/2019	£ / R 2019/06/28			Any day expiry	18.51720	18.74010			1.20375	0.00000	0.00000	49
23/04/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.45234	0.56575			25.07274	0.00000	0.00000	0
23/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.69375	0.57311			-17.38884	0.00000	0.00000	0
23/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.42925	0.34184			-20.36450	0.00000	0.00000	0
23/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.52149	0.60448			15.91373	0.00000	0.00000	0
23/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.64715	0.75288			16.33707	0.00000	0.00000	0
23/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.76760	18.99480			1.21060	0.00000	0.00000	23,418
23/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.64298	0.74787			16.31250	0.00000	0.00000	0
23/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.70538	0.58307			-17.34012	0.00000	0.00000	0
23/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.65135	0.75791			16.36088	0.00000	0.00000	0
23/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.92685	1.06664			15.08166	0.00000	0.00000	0
23/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.90389	0.75968			-15.95450	0.00000	0.00000	500
23/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.69955	0.57808			-17.36464	0.00000	0.00000	0
23/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.56170	0.63190			12.49739	0.00000	0.00000	0
23/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.47232	1.31246			-10.85722	0.00000	0.00000	0
23/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.04220	19.27260			1.20994	0.00000	0.00000	12,845
23/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.55890	0.62876			12.49882	0.00000	0.00000	0
23/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.48670	1.32616			-10.79861	0.00000	0.00000	0
23/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.47950	1.31930			-10.82807	0.00000	0.00000	0
23/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.56452	0.63506			12.49697	0.00000	0.00000	0
23/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.02149	1.14586			12.17515	0.00000	0.00000	0



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23/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.72929	0.62326			-14.53901	0.00000	0.00000	500
23/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	3.28271	3.07490			-6.33064	0.00000	0.00000	0
23/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.19491	0.21750			11.58643	0.00000	0.00000	500
23/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.73722	0.81487			10.53232	0.00000	0.00000	0
23/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.90111	0.78844			-12.50393	0.00000	0.00000	0
23/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.33820	19.57720			1.23590	0.00000	0.00000	4,674
23/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.74304	0.82137			10.54130	0.00000	0.00000	0
23/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.69484	1.53417			-9.48017	0.00000	0.00000	0
23/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.70902	1.54767			-9.44127	0.00000	0.00000	0
23/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.23931	1.36564			10.19319	0.00000	0.00000	0
23/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.74008	0.81811			10.54430	0.00000	0.00000	0
23/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.70188	1.54091			-9.45805	0.00000	0.00000	0
23/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00213	0.00282			32.35665	0.00000	0.00000	0
23/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00050	0.00016			-67.16873	0.00000	0.00000	0
23/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12710	0.12930			1.73092	0.00000	0.00000	0
23/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00046	0.00062			32.97853	0.00000	0.00000	0
23/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01336	0.01132			-15.32046	0.00000	0.00000	0
23/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00503	0.00352			-30.01729	0.00000	0.00000	0
23/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00760	0.00946			24.57085	0.00000	0.00000	0
23/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00236	0.00290			23.10133	0.00000	0.00000	0
23/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12950	0.13170			1.69884	0.00000	0.00000	0
23/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01076	0.01253			16.47360	0.00000	0.00000	0
23/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00126	0.00083			-34.11251	0.00000	0.00000	0
23/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00570	0.00456			-19.91931	0.00000	0.00000	0
23/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01286	0.01120			-12.87367	0.00000	0.00000	0
23/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00520	0.00626			20.50568	0.00000	0.00000	0
23/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00607	0.00507			-16.50145	0.00000	0.00000	0
23/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01351	0.01538			13.89134	0.00000	0.00000	0
23/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13180	0.13410			1.74507	0.00000	0.00000	0
23/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00787	0.00917			16.48722	0.00000	0.00000	0
23/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00171	0.00128			-24.79008	0.00000	0.00000	0
23/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00441	0.00528			19.62886	0.00000	0.00000	0
23/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01261	0.01118			-11.37544	0.00000	0.00000	0
23/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01987	0.01824			-8.22088	0.00000	0.00000	0
23/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13440	0.13670			1.71131	0.00000	0.00000	0
23/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00676	0.00775			14.56890	0.00000	0.00000	0
23/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01236	0.01105			-10.63089	0.00000	0.00000	0
23/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00427	0.00494			15.60489	0.00000	0.00000	0
23/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01064	0.01197			12.55970	0.00000	0.00000	0
23/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00624	0.00527			-15.45616	0.00000	0.00000	0
23/04/2019	€ / R 2019/04/26			Any day expiry	15.83930	16.05730			1.37632	0.00000	0.00000	1
23/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.58732	0.37337			-36.42707	0.00000	0.00000	0
23/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.00662	0.01067			61.34811	0.00000	0.00000	0
23/04/2019	€ / R 2019/05/31			Any day expiry	15.95270	16.17200			1.37469	0.00000	0.00000	2
23/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.41351	0.26997			-34.71404	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
23/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.21621	0.29197			35.03668	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/10			Any day expiry	15.98540	16.20510			1.37438	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00577	0.00342			-40.74716	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.74117	1.95852			12.48297	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.10696	0.13844			29.43365	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.96995	0.78200			-19.37726	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.78681	0.60996			-22.47696	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/14			Foreign Exchange Future	15.99850	16.21830			1.37388	16.18060	16.15260	116,987
23/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.10549	0.13661			29.49694	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.98699	0.79831			-19.11697	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.73281	0.91119			24.34274	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.08431	0.04289			-49.12432	0.00000	0.00000	570
23/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.97846	0.79014			-19.24626	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.10845	0.14030			29.36731	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.14531	0.18826			29.55711	0.00000	0.00000	300
23/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.12913	0.16692			29.26096	0.00000	0.00000	0
23/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.86063	0.67862			-21.14897	0.00000	0.00000	500
23/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.02568	0.03091			20.36131	0.00000	0.00000	0
23/04/2019	€ / R 2019/08/14			Any day expiry	16.19810	16.42220			1.38350	0.00000	0.00000	0
23/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.40784	0.29908			-26.66723	0.00000	0.00000	0
23/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.57594	0.69128			20.02619	0.00000	0.00000	0
23/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.25448	0.30311			19.10993	0.00000	0.00000	0
23/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.06638	0.89091			-16.45460	0.00000	0.00000	0
23/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.47758	3.25871			-6.29379	0.00000	0.00000	0
23/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.48143	0.57945			20.35825	0.00000	0.00000	0
23/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.52333	0.39725			-24.09323	0.00000	0.00000	0
23/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.25063	0.17726			-29.27402	0.00000	0.00000	14,429
23/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.20476	0.23764			16.06198	0.00000	0.00000	0
23/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.30730	16.53270			1.38220	0.00000	0.00000	42,370
23/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.40601	2.19948			-8.58404	0.00000	0.00000	0
23/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.10629	1.90554			-9.53132	0.00000	0.00000	0
23/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.34262	0.25131			-26.65088	0.00000	0.00000	587
23/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.93793	1.08996			16.20915	0.00000	0.00000	0
23/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.20337	0.23599			16.04223	0.00000	0.00000	0
23/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.68469	1.49166			-11.45804	0.00000	0.00000	0
23/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.66745	1.47494			-11.54528	0.00000	0.00000	0
23/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.11331	0.13218			16.65060	0.00000	0.00000	0
23/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.14359	0.16824			17.16109	0.00000	0.00000	14,429
23/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.79992	0.93401			16.76272	0.00000	0.00000	0
23/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.67607	1.48329			-11.50161	0.00000	0.00000	0
23/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.20199	0.23436			16.02408	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.90252	3.12599			7.69913	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.96688	1.09212			12.95251	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.35625	3.14439			-6.31236	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.05007	0.03999			-20.11800	0.00000	0.00000	136,646

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.32448	0.25303			-22.01901	0.00000	0.00000	136,646
23/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.79340	1.60908			-10.27764	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.60000	16.82960			1.38313	0.00000	0.00000	32,686
23/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.12674	3.90973			-5.25869	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.10674	0.11933			11.79268	0.00000	0.00000	17,150
23/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.56007	2.77959			8.57507	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.36518	0.41072			12.46918	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.78518	1.60112			-10.31071	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.34694	3.13518			-6.32701	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03252	0.02639			-18.85562	0.00000	0.00000	17,150
23/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.51688	0.41252			-20.19127	0.00000	0.00000	17,150
23/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.15625	0.17399			11.35483	0.00000	0.00000	61,500
23/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.22448	1.38263			12.91584	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.38186	0.29928			-21.62424	0.00000	0.00000	61,500
23/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.36340	0.40868			12.46050	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.15694	0.17478			11.36691	0.00000	0.00000	136,646
23/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.36697	0.41277			12.47924	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.77697	1.59317			-10.34371	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.42891	2.64643			8.95563	0.00000	0.00000	0
23/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.05891	0.04683			-20.50087	0.00000	0.00000	61,500
23/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.13186	1.27888			12.98984	0.00000	0.00000	0
23/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.99264	0.85161			-14.20796	0.00000	0.00000	0
23/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.93474	1.04496			11.79150	0.00000	0.00000	21,000
23/04/2019	€ / R 2020/02/10			Any day expiry	16.80340	17.03880			1.40091	0.00000	0.00000	0
23/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.03760	0.89358			-13.88057	0.00000	0.00000	0
23/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.77100	0.86238			11.85145	0.00000	0.00000	15,000
23/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.93609	0.79905			-14.63989	0.00000	0.00000	0
23/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.79604	0.89041			11.85430	0.00000	0.00000	15,000
23/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.78134	0.65616			-16.02108	0.00000	0.00000	0
23/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.82949	0.92785			11.85759	0.00000	0.00000	15,000
23/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.02792	1.84274			-9.13166	0.00000	0.00000	0
23/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.49599	0.55027			10.94466	0.00000	0.00000	0
23/04/2019	€ / R 2020/03/16			Foreign Exchange Future	16.92000	17.15970			1.41667	0.00000	0.00000	4,361
23/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.49407	0.54812			10.93902	0.00000	0.00000	0
23/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.04407	1.85842			-9.08251	0.00000	0.00000	0
23/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.49792	0.55244			10.94896	0.00000	0.00000	0
23/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.03599	1.85057			-9.10690	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.88668	0.80072			-9.69512	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.01607	0.02043			27.10035	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.13890	10.22910			0.88964	10.21920	10.21920	26,771
23/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.01558	0.01982			27.17432	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.87717	0.79133			-9.78639	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.01511	0.01923			27.25660	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.89621	0.81013			-9.60515	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.63341	0.55777			-11.94102	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
23/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.14873	0.16639			11.87017	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.27320	10.36620			0.90527	0.00000	0.00000	1,731
23/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.14661	0.16397			11.84406	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.62553	0.55019			-12.04497	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.14452	0.16160			11.82074	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.64132	0.56540			-11.83773	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.80033	0.72499			-9.41375	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.73082	0.65790			-9.97784	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.40390	10.49840			0.90831	0.00000	0.00000	400
23/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.22713	0.24899			9.62606	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.72323	0.65059			-10.04332	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.20423	0.22339			9.38114	0.00000	0.00000	1,000
23/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.22472	0.24630			9.60291	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.22959	0.25172			9.63705	0.00000	0.00000	0
23/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.71569	0.64332			-10.11249	0.00000	0.00000	0
23/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.81305	0.74012			-8.97012	0.00000	0.00000	0
23/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.30339	0.33016			8.82393	0.00000	0.00000	0
23/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.54290	10.64290			0.94851	0.00000	0.00000	0
23/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.30085	0.32732			8.79879	0.00000	0.00000	0
23/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.82795	0.75442			-8.88082	0.00000	0.00000	0
23/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.30595	0.33302			8.84738	0.00000	0.00000	0
23/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.82049	0.74726			-8.92512	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.13348	0.18678			39.93088	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.32633	0.22512			-31.01549	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.60310	10.75970			1.47693	0.00000	0.00000	1,950
23/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.34038	0.23708			-30.34894	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.13943	0.19482			39.72536	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.33332	0.23106			-30.67988	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.13642	0.19076			39.83039	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.80409	0.68055			-15.36490	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.74610	10.90640			1.49170	0.00000	0.00000	1,415
23/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.16019	0.19695			22.94213	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.15824	0.19457			22.95685	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.79607	0.67295			-15.46574	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.81214	0.68817			-15.26479	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.16217	0.19935			22.92883	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.24813	0.29103			17.29100	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.91481	0.79469			-13.13013	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.89927	0.78000			-13.26330	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.88110	11.04370			1.49433	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.90703	0.78733			-13.19645	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.24591	0.28839			17.27656	0.00000	0.00000	0
23/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.25037	0.29370			17.30515	0.00000	0.00000	0
23/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.33150	0.37897			14.32137	0.00000	0.00000	0
23/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.02550	11.19570			1.54369	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
23/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.33630	0.38462			14.36859	0.00000	0.00000	0
23/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.99080	0.86892			-12.30108	0.00000	0.00000	0
23/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.00600	0.88327			-12.19928	0.00000	0.00000	0
23/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.33389	0.38178			14.34457	0.00000	0.00000	0
23/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.99839	0.87608			-12.25025	0.00000	0.00000	0
23/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.11199	0.13167			17.56920	0.00000	0.00000	0
23/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.04530	14.17780			0.94338	0.00000	0.00000	1,193
23/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.11525	0.13552			17.59429	0.00000	0.00000	0
23/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.78995	0.67772			-14.20645	0.00000	0.00000	0
23/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.80669	0.69387			-13.98591	0.00000	0.00000	0
23/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.11361	0.13358			17.58177	0.00000	0.00000	0
23/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.79831	0.68578			-14.09552	0.00000	0.00000	0
23/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.18220	0.19994			9.73504	0.00000	0.00000	0
23/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.32980	14.46660			0.95465	0.00000	0.00000	450
23/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.18491	0.20296			9.75743	0.00000	0.00000	0
23/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.53511	1.41636			-7.73604	0.00000	0.00000	0
23/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.55240	1.43334			-7.66956	0.00000	0.00000	0
23/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.18355	0.20144			9.74700	0.00000	0.00000	0
23/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.54375	1.42484			-7.70260	0.00000	0.00000	0
23/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.69227	1.57614			-6.86258	0.00000	0.00000	0
23/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.33412	0.35894			7.42860	0.00000	0.00000	0
23/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.60010	14.74090			0.96438	0.00000	0.00000	0
23/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.33237	0.35704			7.42141	0.00000	0.00000	0
23/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.68402	1.56804			-6.88704	0.00000	0.00000	0
23/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.33063	0.35514			7.41422	0.00000	0.00000	0
23/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.70053	1.58424			-6.83825	0.00000	0.00000	0
23/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.15789	2.03628			-5.63539	0.00000	0.00000	0
23/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.89650	15.04520			0.99822	0.00000	0.00000	0
23/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.41616	0.44338			6.54212	0.00000	0.00000	0
23/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.14966	2.02818			-5.65087	0.00000	0.00000	0
23/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.41439	0.44148			6.53847	0.00000	0.00000	0
23/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.41794	0.44530			6.54454	0.00000	0.00000	0
23/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.14144	2.02010			-5.66662	0.00000	0.00000	0
23/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19959	0.19924			-0.17357	0.00000	0.00000	0
23/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
23/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00149	0.00114			-23.26965	0.00000	0.00000	0
23/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18999	0.18957			-0.21763	0.00000	0.00000	0
23/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00238	0.00189			-20.56638	0.00000	0.00000	0
23/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00189	0.00147			-21.89815	0.00000	0.00000	0
23/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18048	0.17999			-0.27073	0.00000	0.00000	0
23/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12722	0.12616			-0.82984	0.00000	0.00000	0
23/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.02965	0.02865			-3.34721	0.00000	0.00000	0
23/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
23/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03532	0.03426			-2.98928	0.00000	0.00000	0
23/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14155	0.14055			-0.70106	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
23/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03239	0.03136			-3.16503	0.00000	0.00000	0
23/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13429	0.13326			-0.76332	0.00000	0.00000	0
23/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.04980	0.04892			-1.76985	0.00000	0.00000	0
23/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16080	0.15994			-0.53285	0.00000	0.00000	0
23/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
23/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15450	0.15362			-0.57047	0.00000	0.00000	0
23/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04610	0.04524			-1.85875	0.00000	0.00000	0
23/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14838	0.14747			-0.60955	0.00000	0.00000	0
23/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05368	0.05277			-1.68492	0.00000	0.00000	0
23/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05136	0.03407			-33.66746	0.00000	0.00000	0
23/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.14350	2.17300			1.37625	0.00000	0.00000	1,485
23/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.03874	0.05216			34.63891	0.00000	0.00000	0
23/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04524	0.02916			-35.54283	0.00000	0.00000	0
23/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.03486	0.04707			35.02383	0.00000	0.00000	0
23/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.04318	0.05807			34.48903	0.00000	0.00000	0
23/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03968	0.02507			-36.81492	0.00000	0.00000	0
23/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02215	0.02631			18.77556	0.00000	0.00000	0
23/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.18630	2.21650			1.38133	0.00000	0.00000	0
23/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21585	0.18981			-12.06423	0.00000	0.00000	0
23/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02087	0.02471			18.42384	0.00000	0.00000	0
23/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23336	0.20671			-11.42033	0.00000	0.00000	0
23/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22457	0.19821			-11.73611	0.00000	0.00000	0
23/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01966	0.02321			18.05141	0.00000	0.00000	0
23/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33658	0.30934			-8.09294	0.00000	0.00000	0
23/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.22680	2.25770			1.38764	0.00000	0.00000	0
23/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02338	0.02704			15.65343	0.00000	0.00000	0
23/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02233	0.02577			15.42981	0.00000	0.00000	0
23/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.32769	0.30068			-8.24359	0.00000	0.00000	0
23/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34553	0.31807			-7.94589	0.00000	0.00000	0
23/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.02449	0.02838			15.86565	0.00000	0.00000	0
23/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.03570	0.04075			14.16359	0.00000	0.00000	0
23/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36588	0.33882			-7.39607	0.00000	0.00000	0
23/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.27110	2.30340			1.42222	0.00000	0.00000	0
23/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03446	0.03934			14.15806	0.00000	0.00000	0
23/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.38336	0.35594			-7.15266	0.00000	0.00000	0
23/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.37460	0.34735			-7.27283	0.00000	0.00000	0
23/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.03698	0.04222			14.16693	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02340	0.01275			-45.49105	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.80710	1.83870			1.74866	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.06679	0.08895			33.18333	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01969	0.01025			-47.93244	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.06050	0.08145			34.63823	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07348	0.09681			31.75039	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01638	0.00811			-50.47536	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.06886	0.05199			-24.50152	0.00000	0.00000	0

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23/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.83110	1.86320			1.75304	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.07434	0.09046			21.68579	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06324	0.04726			-25.26819	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.06996	0.08519			21.76489	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.07895	0.09598			21.56627	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.05785	0.04278			-26.05388	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09662	0.11250			16.43945	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.07749	0.06128			-20.91806	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.85360	1.88630			1.76413	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.09232	0.10761			16.56131	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.08872	0.07131			-19.62227	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08302	0.06620			-20.25681	0.00000	0.00000	0
23/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.10109	0.11758			16.31116	0.00000	0.00000	0
23/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13870	0.14090			1.58616	0.00000	0.00000	2,166
23/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13660	0.13990			2.41581	0.00000	0.00000	0
23/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13710	0.13890			1.31291	0.00000	0.00000	0
23/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13680	0.13760			0.58480	0.00000	0.00000	0
23/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66640	1.68650			1.20619	0.00000	0.00000	0
23/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69050	1.71120			1.22449	0.00000	0.00000	0
23/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71270	1.73370			1.22613	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.05883	0.07577			28.80643	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.46750	9.57600			1.14603	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.50133	0.40977			-18.26229	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.05731	0.07382			28.79991	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.51833	0.42591			-17.83109	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.50981	0.41782			-18.04479	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.05583	0.07191			28.79234	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.21101	0.24474			15.98771	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.59380	9.70490			1.15804	0.00000	0.00000	646
23/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.21707	0.25177			15.98453	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.46327	0.38687			-16.49163	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.47721	0.39984			-16.21187	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.21402	0.24824			15.98697	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.47022	0.39334			-16.35071	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.83751	0.75000			-10.44921	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.71410	9.82640			1.15605	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.20161	0.22640			12.29454	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.82963	0.74239			-10.51482	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.19951	0.22403			12.28641	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.84541	0.75763			-10.38387	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.20373	0.22879			12.30383	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.26646	0.29478			10.63110	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.95316	0.86474			-9.27637	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.84110	9.95760			1.18381	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
23/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.94536	0.85718			-9.32692	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.26426	0.29234			10.62645	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.26867	0.29725			10.63703	0.00000	0.00000	0
23/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.93757	0.84965			-9.37755	0.00000	0.00000	0
23/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00090	0.00000			-100.00000	0.00000	0.00000	0
23/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32910	1.34120			0.91039	0.00000	0.00000	0
23/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00910	0.02120			132.96703	0.00000	0.00000	0
23/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.01120			100.00000	0.00000	0.00000	0
23/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01910	0.03120			63.35079	0.00000	0.00000	0
23/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01510	0.02740			81.45695	0.00000	0.00000	0
23/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33510	1.34740			0.92128	0.00000	0.00000	0
23/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00510	0.01740			241.17647	0.00000	0.00000	0
23/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00740			100.00000	0.00000	0.00000	0
23/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00490	0.00000			-100.00000	0.00000	0.00000	0
23/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01070	0.00000			-100.00000	0.00000	0.00000	0
23/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.33930	1.35180			0.93332	0.00000	0.00000	0
23/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.01180			100.00000	0.00000	0.00000	0
23/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00070	0.00000			-100.00000	0.00000	0.00000	0
23/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
23/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.00930	0.02180			134.40860	0.00000	0.00000	0
23/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30440	1.29750			-0.52898	0.00000	0.00000	702
23/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31040	1.30330			-0.54182	0.00000	0.00000	0
23/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31560	1.30840			-0.54728	0.00000	0.00000	0
23/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32120	1.31370			-0.56767	0.00000	0.00000	0
23/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.12970	1.12550			-0.37178	0.00000	0.00000	5
23/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.13860	1.13440			-0.36887	0.00000	0.00000	143
23/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.14690	1.14250			-0.38364	0.00000	0.00000	0
23/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15600	1.15150			-0.38927	0.00000	0.00000	0
23/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.04002	0.02082			-47.98447	0.00000	0.00000	0
23/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.45590	10.62310			1.59910	0.00000	0.00000	0
23/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.49592	0.64392			29.84218	0.00000	0.00000	0
23/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.48783	0.63456			30.07832	0.00000	0.00000	0
23/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.04193	0.02146			-48.81543	0.00000	0.00000	0
23/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.50408	0.65330			29.60133	0.00000	0.00000	0
23/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.03818	0.02020			-47.10588	0.00000	0.00000	0
23/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.36580	0.45296			23.82606	0.00000	0.00000	0
23/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.59370	10.76360			1.60378	0.00000	0.00000	0
23/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.37531	0.46414			23.67090	0.00000	0.00000	0
23/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.30161	0.22054			-26.87670	0.00000	0.00000	0
23/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.31210	0.22936			-26.51152	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
23/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.37053	0.45853			23.74840	0.00000	0.00000	0
23/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.30683	0.22493			-26.69385	0.00000	0.00000	0
23/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.41583	0.33082			-20.44401	0.00000	0.00000	0
23/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.47527	0.56342			18.54731	0.00000	0.00000	0
23/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.72490	10.89740			1.60841	0.00000	0.00000	0
23/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.47073	0.55822			18.58538	0.00000	0.00000	0
23/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.41037	0.32602			-20.55482	0.00000	0.00000	0
23/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.46623	0.55306			18.62310	0.00000	0.00000	0
23/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.42133	0.33566			-20.33386	0.00000	0.00000	0
23/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00004	0.00004			1.48515	0.00000	0.00000	0
23/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.16164	1.13204			-2.54805	0.00000	0.00000	0
23/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.35840	2.38800			1.25509	0.00000	0.00000	0
23/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00004	0.00004			1.08108	0.00000	0.00000	0
23/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.18164	1.15204			-2.50497	0.00000	0.00000	0
23/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.17164	1.14204			-2.52632	0.00000	0.00000	0
23/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00004	0.00004			1.58730	0.00000	0.00000	0
23/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.18949	0.16988			-10.35127	0.00000	0.00000	0
23/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.25460	2.28200			1.21529	0.00000	0.00000	0
23/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.08754	0.09596			9.61053	0.00000	0.00000	0
23/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.18294	0.16396			-10.37828	0.00000	0.00000	0
23/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.08409	0.09188			9.25754	0.00000	0.00000	0
23/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.09151	0.10016			9.44932	0.00000	0.00000	0
23/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.17691	0.15816			-10.60011	0.00000	0.00000	0
23/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.10388	0.11185			7.67239	0.00000	0.00000	0
23/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.22994	0.21185			-7.86712	0.00000	0.00000	0
23/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.16070	2.18780			1.25422	0.00000	0.00000	0
23/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.24318	0.22405			-7.86663	0.00000	0.00000	0
23/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.11064	0.11965			8.14413	0.00000	0.00000	0
23/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.23652	0.21790			-7.86963	0.00000	0.00000	0
23/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.10722	0.11570			7.91591	0.00000	0.00000	0
23/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,512,679**

**Option Open Interest**

**7,224,341**

**Total**

**8,737,020**