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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/03/2019 TO 04/03/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.01435	0.00000			-100.00000	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/04			Any day expiry	14.15490	14.21820			0.44719	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.19945	0.12180			-38.93304	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.00230	0.00021			-90.99146	0.00000	0.00000	100,000
04/03/2019	\$ / R 2019/03/05	13.45	C	Any day expiry	0.70691	0.76983			8.90083	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.00015	0.00003			-80.03901	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/05			Any day expiry	14.15660	14.21980			0.44643	0.00000	0.00000	10,080
04/03/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.45890	0.52001			13.31702	0.00000	0.00000	100,000
04/03/2019	\$ / R 2019/03/05	13.45	P	Any day expiry	0.00031	0.00003			-89.27657	0.00000	0.00000	100,000
04/03/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.65706	0.71984			9.55363	0.00000	0.00000	50,000
04/03/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.75675	0.81983			8.33519	0.00000	0.00000	50,000
04/03/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.25267	0.17893			-29.18504	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.01927	0.00873			-54.70381	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.00046	0.00004			-92.01898	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/08			Any day expiry	14.16140	14.22470			0.44699	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/08	14.00	P	Any day expiry	0.00000	0.02682			100.00000	0.00000	0.00000	25,000
04/03/2019	\$ / R 2019/03/08	13.70	P	Any day expiry	0.01140	0.00430			-62.25349	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/08	13.70	C	Any day expiry	0.47280	0.52900			11.88741	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/03/08	14.00	C	Any day expiry	0.00000	0.25152			100.00000	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.27633	0.32022			15.88630	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/11			Any day expiry	14.16640	14.22960			0.44613	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.04993	0.03062			-38.66048	0.00000	0.00000	27,500
04/03/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	0.98606	0.92272			-6.42361	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00246	0.00232			-5.71778	0.00000	0.00000	27,500
04/03/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00606	0.00570			-5.93051	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.37825	2.44130			2.65118	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.46512	0.51293			10.27923	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.80098	0.73773			-7.89665	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.36496	1.30160			-4.64201	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.70849	1.77130			3.67664	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.00178	0.93829			-6.33711	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.17976	1.24179			5.25774	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.13290	0.14468			8.86505	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.34775	0.29026			-16.53171	0.00000	0.00000	7,000
04/03/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00110	0.00030			-72.77178	0.00000	0.00000	16,000
04/03/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00405	0.00375			-7.43430	0.00000	0.00000	108
04/03/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.42216	2.35890			-2.61174	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.67088	0.60786			-9.39272	0.00000	0.00000	4,145
04/03/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00136	0.00107			-21.50680	0.00000	0.00000	4,145
04/03/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00239	0.00088			-63.13322	0.00000	0.00000	138,000
04/03/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.44313	0.38283			-13.60645	0.00000	0.00000	138,000
04/03/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.07267	0.07671			5.56207	0.00000	0.00000	225,780
04/03/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.82288	1.75950			-3.47668	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.63342	1.57002			-3.88139	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.82394	0.88412			7.30402	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.02745	0.02744			-0.01712	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.50762	0.55790			9.90406	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.92199	2.85878			-2.16329	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.02679	0.01488			-44.46522	0.00000	0.00000	14,200
04/03/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.04395	0.02651			-39.68281	0.00000	0.00000	262,812
04/03/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00012	0.00018			50.37406	0.00000	0.00000	7,100
04/03/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.87676	0.81337			-7.23091	0.00000	0.00000	63,500
04/03/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.13006	1.19193			5.47437	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00037	0.00021			-43.86388	0.00000	0.00000	10,000
04/03/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.03086	1.09232			5.96192	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.12197	3.05879			-2.02371	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.04743	0.04889			3.07488	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.12240	2.05909			-2.98318	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.32538	1.26200			-4.78214	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.68885	0.74680			8.41209	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.59630	0.65071			9.12568	0.00000	0.00000	500
04/03/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.18565	0.14158			-23.73545	0.00000	0.00000	0

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04/03/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.01241	0.01206			-2.86416	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.00513	0.00244			-52.47083	0.00000	0.00000	135,043
04/03/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.08359	0.08892			6.36782	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.00666	0.00342			-48.72484	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.01694	0.01671			-1.39164	0.00000	0.00000	1,260
04/03/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.05034	0.98685			-6.04436	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.05639	0.03546			-37.12785	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00487	0.00455			-6.76144	0.00000	0.00000	2,000
04/03/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00078	0.00018			-76.53061	0.00000	0.00000	7,520
04/03/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.02001	0.01059			-47.10262	0.00000	0.00000	6,432
04/03/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.15197	3.08879			-2.00430	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00000	0.00001			125.00000	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.40807	0.45202			10.76984	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.00255	1.93921			-3.16295	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.17820	14.24130			0.44505	14.30510	14.17720	755,733
04/03/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00645	0.00608			-5.68273	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.13825	1.07478			-5.57580	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.24555	0.27451			11.79757	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.11735	0.08321			-29.08611	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.11829	2.18130			2.97436	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.00804	0.00434			-46.03439	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.73624	0.79564			8.06811	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.01918	0.01903			-0.78613	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00029	0.00000			-98.30918	0.00000	0.00000	721
04/03/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.37691	0.41846			11.02419	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.05871	0.03716			-36.70650	0.00000	0.00000	721
04/03/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.23470	0.18338			-21.86573	0.00000	0.00000	7,028
04/03/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.90199	2.83878			-2.17819	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00019	0.00008			-57.98012	0.00000	0.00000	7,028
04/03/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.06677	0.07016			5.07226	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.41857	0.35886			-14.26597	0.00000	0.00000	108
04/03/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00036	0.00020			-44.41063	0.00000	0.00000	50
04/03/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.02908	0.02916			0.29750	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.68925	0.62614			-9.15561	0.00000	0.00000	134,750
04/03/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.20232	2.13902			-2.87421	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00052	0.00032			-38.12895	0.00000	0.00000	134,750
04/03/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00019	0.00008			-58.89831	0.00000	0.00000	2,500
04/03/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.25171	0.28136			11.78058	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.11351	0.08006			-29.46560	0.00000	0.00000	7,100
04/03/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.01130	0.01093			-3.28939	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.96310	0.89963			-6.59034	0.00000	0.00000	7,100
04/03/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.49046	0.53978			10.05576	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.03226	0.01848			-42.71699	0.00000	0.00000	10,000
04/03/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.40217	2.33891			-2.63360	0.00000	0.00000	0

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04/03/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00358	0.00330			-7.86511	0.00000	0.00000	3,050
04/03/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.34517	1.28179			-4.71106	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00337	0.00309			-8.07012	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.37898	1.44148			4.53232	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00263	0.00240			-8.85312	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.42443	1.36110			-4.44620	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.08285	0.05551			-32.99880	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.31105	0.34681			11.49649	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00075	0.00051			-31.77843	0.00000	0.00000	1,800
04/03/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.15786	1.09440			-5.48075	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.67822	2.74130			2.35517	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.84821	3.91130			1.63939	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.03089	0.96740			-6.15846	0.00000	0.00000	2,500
04/03/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.03692	0.02163			-41.40986	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00418	0.00387			-7.32537	0.00000	0.00000	20,000
04/03/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.24780	0.19553			-21.09244	0.00000	0.00000	3,000
04/03/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00317	0.00290			-8.27172	0.00000	0.00000	721
04/03/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00998	0.00959			-3.84592	0.00000	0.00000	720
04/03/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00156	0.00049			-68.61828	0.00000	0.00000	15,434
04/03/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.08595	0.09156			6.52741	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.91199	2.84878			-2.17072	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.27930	1.34160			4.86964	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.27724	0.30963			11.68131	0.00000	0.00000	100
04/03/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.28585	1.22245			-4.93067	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.71316	1.64977			-3.70033	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.25938	1.32163			4.94287	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00228	0.00200			-12.63301	0.00000	0.00000	139,342
04/03/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.06059	1.12218			5.80734	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.06133	0.06413			4.57518	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.39447	0.33541			-14.97154	0.00000	0.00000	50
04/03/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00108	0.00080			-25.53980	0.00000	0.00000	1,906
04/03/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00162	0.00132			-18.47967	0.00000	0.00000	10
04/03/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.00574	0.00282			-50.87304	0.00000	0.00000	134,750
04/03/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.02942	0.01660			-43.58900	0.00000	0.00000	2,500
04/03/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.52499	0.57618			9.75036	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.43215	0.47781			10.56575	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00018	0.00009			-51.42694	0.00000	0.00000	41,300
04/03/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.22192	4.15888			-1.49315	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.01166	0.01129			-3.14888	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.01496	0.01466			-1.99092	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.79201	2.72880			-2.26403	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00186	0.00063			-66.39811	0.00000	0.00000	1,155
04/03/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00266	0.00102			-61.68333	0.00000	0.00000	10,125
04/03/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00017	0.00009			-47.06927	0.00000	0.00000	10,125

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.51923	0.45759			-11.87165	0.00000	0.00000	10,000
04/03/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00060	0.00039			-35.65981	0.00000	0.00000	10,000
04/03/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.01065	0.00550			-48.37868	0.00000	0.00000	7,550
04/03/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.01810	0.00941			-47.98263	0.00000	0.00000	6,570
04/03/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.16385	0.18288			11.61838	0.00000	0.00000	2,000
04/03/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.93421	0.87076			-6.79241	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.85333	0.91374			7.07885	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.02993	0.03006			0.45779	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.01748	0.01726			-1.24209	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.35539	0.29762			-16.25715	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.78486	0.84472			7.62605	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.83874	0.77541			-7.55127	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00854	0.00815			-4.52346	0.00000	0.00000	2,785
04/03/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.38459	0.42676			10.96269	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.22667	1.16325			-5.17086	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.57821	0.63189			9.28247	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.36309	0.30504			-15.98837	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00017	0.00009			-45.09922	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.47180	5.40871			-1.15309	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.04987	0.03072			-38.39986	0.00000	0.00000	2,100
04/03/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00625	0.00589			-5.80649	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.14805	1.08459			-5.52789	0.00000	0.00000	262,812
04/03/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.43824	2.50130			2.58622	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.37867	0.32009			-15.46849	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.07687	0.08139			5.88776	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.41889	1.48143			4.40776	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00069	0.00013			-81.59393	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00909	0.00870			-4.25637	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.72671	0.78585			8.13826	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.00851	0.00455			-46.53407	0.00000	0.00000	20,000
04/03/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.27598	1.21257			-4.96921	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.12600	0.13683			8.59842	0.00000	0.00000	250
04/03/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.66852	1.73131			3.76279	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00033	0.00001			-97.50769	0.00000	0.00000	720
04/03/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.34688	0.38591			11.25326	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.06868	0.04461			-35.04009	0.00000	0.00000	720
04/03/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00019	0.00008			-58.47368	0.00000	0.00000	99,824
04/03/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.09904	0.06833			-31.01236	0.00000	0.00000	29,200
04/03/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.32195	3.25880			-1.90103	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00015	0.00010			-33.35501	0.00000	0.00000	16,000
04/03/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00118	0.00033			-71.97021	0.00000	0.00000	139,342
04/03/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.11010	0.11879			7.89626	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.28190	0.22749			-19.29981	0.00000	0.00000	139,342

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.48408	1.42070			-4.27122	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.95263	1.88928			-3.24435	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00083	0.00058			-30.08903	0.00000	0.00000	138,000
04/03/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.93202	0.99296			6.53775	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.00382	0.00166			-56.65795	0.00000	0.00000	225,407
04/03/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.02825	0.02829			0.13983	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.68005	0.61699			-9.27293	0.00000	0.00000	10,010
04/03/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.03662	0.03720			1.58774	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.59842	0.53590			-10.44731	0.00000	0.00000	24,325
04/03/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.82193	3.75884			-1.65069	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00013	0.00014			8.90937	0.00000	0.00000	14,200
04/03/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.84200	2.77879			-2.22411	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00020	0.00009			-55.03525	0.00000	0.00000	262,812
04/03/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00937	0.00899			-4.11923	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.02117	0.95769			-6.21698	0.00000	0.00000	41,300
04/03/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.05198	2.98879			-2.07047	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.95346	0.88999			-6.65651	0.00000	0.00000	99,824
04/03/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00021	0.00010			-53.36516	0.00000	0.00000	63,500
04/03/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.78201	2.71880			-2.27220	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00021	0.00010			-53.15443	0.00000	0.00000	12,600
04/03/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.64216	0.69826			8.73560	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.01396	0.00696			-50.15577	0.00000	0.00000	10,000
04/03/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.66173	0.59876			-9.51496	0.00000	0.00000	135,043
04/03/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.65335	1.58995			-3.83454	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00155	0.00125			-19.24540	0.00000	0.00000	135,043
04/03/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.82928	0.76596			-7.63520	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.09086	0.09707			6.84030	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.33266	0.27577			-17.10011	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.80292	1.73955			-3.51535	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00112	0.00085			-24.81771	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.65260	0.58969			-9.63988	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.03080	0.03099			0.61685	0.00000	0.00000	2,000
04/03/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.08129	0.08634			6.20875	0.00000	0.00000	6,332
04/03/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.21566	0.16587			-23.08914	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.14386	0.15717			9.24879	0.00000	0.00000	750
04/03/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.07957	1.01609			-5.88032	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00777	0.00739			-4.91959	0.00000	0.00000	1,500
04/03/2019	\$ / R 2019/03/22			Any day expiry	14.18490	14.24800			0.44484	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.05307	0.03673			-30.79149	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.43797	0.48473			10.67588	0.00000	0.00000	30,000
04/03/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.20998	0.16821			-19.89147	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.19488	0.21621			10.94633	0.00000	0.00000	30,000
04/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00053	0.00033			-38.18148	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/27			Any day expiry	14.19330	14.25640			0.44458	0.00000	0.00000	3,731
04/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.40690	0.44391			9.09712	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.09360	0.06751			-27.86855	0.00000	0.00000	32,000
04/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.98383	2.04673			3.17051	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.32983	0.36132			9.54997	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.13652	0.10492			-23.14726	0.00000	0.00000	65,000
04/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.12448	0.13706			10.10623	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.43118	0.38066			-11.71655	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.14155	0.11020			-22.14984	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/28			Any day expiry	14.19500	14.25810			0.44452	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.33655	0.36830			9.43296	0.00000	0.00000	6,500
04/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.08610	0.06180			-28.22212	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.44110	0.47990			8.79661	0.00000	0.00000	15,000
04/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.22558	0.18723			-17.00310	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.24058	0.26533			10.28478	0.00000	0.00000	15,000
04/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00665	0.00451			-32.17245	0.00000	0.00000	500
04/03/2019	\$ / R 2019/03/29			Any day expiry	14.19660	14.25970			0.44447	0.00000	0.00000	3,708
04/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.57185	0.51927			-9.19552	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.09845	0.10897			10.68090	0.00000	0.00000	500
04/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.16454	0.18127			10.16447	0.00000	0.00000	600
04/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.21729	0.23892			9.95319	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.76742	0.82336			7.28917	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.20325	1.26421			5.06632	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.60342	1.54162			-3.85422	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.01002	0.01132			12.98874	0.00000	0.00000	250
04/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.36794	0.32157			-12.60383	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.25485	1.19423			-4.83017	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.02145	0.02393			11.60512	0.00000	0.00000	250
04/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.23795	0.26264			10.37700	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.24135	0.20294			-15.91366	0.00000	0.00000	250
04/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.27069	0.22922			-15.32091	0.00000	0.00000	250
04/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.02082	0.01366			-34.40330	0.00000	0.00000	600
04/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.09979	0.07439			-25.45052	0.00000	0.00000	0
04/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.42639	0.46409			8.84276	0.00000	0.00000	600
04/03/2019	\$ / R 2019/04/02			Any day expiry	14.20340	14.26650			0.44426	0.00000	0.00000	55
04/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00957	0.00673			-29.67574	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.16297	1.22323			5.18167	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.37455	0.40941			9.30738	0.00000	0.00000	30,000
04/03/2019	\$ / R 2019/04/04			Any day expiry	14.20680	14.26990			0.44415	0.00000	0.00000	30,000
04/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.16775	0.13951			-16.83425	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.08946	0.06954			-22.27139	0.00000	0.00000	100
04/03/2019	\$ / R 2019/04/05			Any day expiry	14.20850	14.27160			0.44410	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.35716	0.31624			-11.45529	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.21566	0.23784			10.28790	0.00000	0.00000	100
04/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.53796	0.58114			8.02595	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.24454	0.21285			-12.95957	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/15			Any day expiry	14.22560	14.28870			0.44357	0.00000	0.00000	260

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.36014	0.39155			8.72125	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/26			Any day expiry	14.24440	14.30750			0.44298	0.00000	0.00000	349
04/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.91728	0.86858			-5.30933	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.12168	0.13608			11.83346	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.41263	0.44444			7.70865	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/29			Any day expiry	14.24960	14.31270			0.44282	0.00000	0.00000	15
04/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.27303	0.24174			-11.46112	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.42250	1.36901			-3.76024	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.74831	1.69258			-3.18773	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.16821	0.18547			10.26433	0.00000	0.00000	500
04/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.01579	0.01201			-23.90229	0.00000	0.00000	3,000
04/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.83049	0.87975			5.93114	0.00000	0.00000	2,500
04/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.37222	0.40204			8.01127	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.01187	0.00897			-24.37277	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/30			Any day expiry	14.25130	14.31440			0.44277	0.00000	0.00000	2,426
04/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.75691	0.71107			-6.05551	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.26709	1.32641			4.68216	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.06380	0.07341			15.06320	0.00000	0.00000	250
04/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.03961	0.04698			18.60377	0.00000	0.00000	250
04/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.34779	0.31344			-9.87637	0.00000	0.00000	250
04/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.06919	0.05535			-20.00671	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.32092	0.28764			-10.37036	0.00000	0.00000	250
04/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.34317	1.40337			4.48254	0.00000	0.00000	0
04/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.34909	0.37784			8.23584	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.41042	0.44091			7.42782	0.00000	0.00000	50,000
04/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.14336	0.12132			-15.37235	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/09			Any day expiry	14.26680	14.32990			0.44229	0.00000	0.00000	25,000
04/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.34362	0.31101			-9.49149	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.69016	0.73122			5.94956	0.00000	0.00000	50,000
04/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.59786	0.63561			6.31412	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.19106	0.16571			-13.26846	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.50846	0.54205			6.60694	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/13			Any day expiry	14.27380	14.33690			0.44207	0.00000	0.00000	93
04/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.27466	0.24515			-10.74299	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.12019	1.07031			-4.45313	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/20			Any day expiry	14.28590	14.34910			0.44239	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.15609	0.16941			8.53130	0.00000	0.00000	40,000
04/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.33515	1.28299			-3.90679	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.12105	0.13209			9.11855	0.00000	0.00000	21,000
04/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.39885	0.36390			-8.76303	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.43475	0.46300			6.49774	0.00000	0.00000	61,000
04/03/2019	\$ / R 2019/05/29			Any day expiry	14.30150	14.36470			0.44191	0.00000	0.00000	387
04/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.40972	0.37500			-8.47282	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.48122	0.50970			5.91938	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.48088	0.50897			5.84043	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.04024	0.03216			-20.08200	0.00000	0.00000	500
04/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.05741	0.04694			-18.24210	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/31			Any day expiry	14.30490	14.36820			0.44251	0.00000	0.00000	416
04/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.42598	0.39077			-8.26669	0.00000	0.00000	250
04/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.60038	1.54658			-3.36198	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.11528	0.12478			8.23692	0.00000	0.00000	250
04/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.50417	0.53323			5.76330	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.39927	0.36503			-8.57646	0.00000	0.00000	250
04/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.92709	1.87105			-2.90796	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.08199	0.08925			8.85581	0.00000	0.00000	250
04/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.34514	1.40036			4.10498	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.94171	0.89441			-5.02219	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.22231	1.27514			4.32195	0.00000	0.00000	0
04/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.23661	0.25261			6.76459	0.00000	0.00000	500
04/03/2019	\$ / R 2019/06/03			Any day expiry	14.31020	14.37340			0.44164	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01069	0.00907			-15.13260	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.18089	2.24247			2.82376	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/04			Any day expiry	14.31200	14.37510			0.44089	0.00000	0.00000	74
04/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.58873	0.54846			-6.83894	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.39073	0.41356			5.84482	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.56161	0.59259			5.51594	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.44139	0.40742			-7.69772	0.00000	0.00000	18,000
04/03/2019	\$ / R 2019/06/10			Any day expiry	14.32260	14.38570			0.44056	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.24557	0.21989			-10.45728	0.00000	0.00000	45,000
04/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.73817	0.77559			5.06939	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.38901	0.35689			-8.25721	0.00000	0.00000	18,000
04/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.51399	0.54312			5.66599	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.60750	0.64022			5.38646	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.34490	0.31452			-8.80775	0.00000	0.00000	18,000
04/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.03169	0.02749			-13.25232	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.64066	3.70362			1.72921	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39789	1.45266			3.91809	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.06841	0.05766			-15.71237	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.17652	1.22690			4.28195	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.66517	0.69924			5.12233	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.71811	1.66482			-3.10203	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.05058	0.04195			-17.06722	0.00000	0.00000	165,703
04/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.45656	0.48149			5.46181	0.00000	0.00000	30
04/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.32448	0.29504			-9.07403	0.00000	0.00000	301,700
04/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.68196	0.64049			-6.08112	0.00000	0.00000	8,203
04/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.35714	0.32628			-8.64226	0.00000	0.00000	39,589
04/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.16216	0.17308			6.73317	0.00000	0.00000	39,589
04/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.37519	0.39653			5.68785	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.18214	0.19415			6.59536	0.00000	0.00000	145,182
04/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.42237	0.38896			-7.91060	0.00000	0.00000	13,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.17187	0.15178			-11.68559	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.50480	0.46862			-7.16683	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.08866	0.07575			-14.56001	0.00000	0.00000	4,582
04/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.97385	1.01902			4.63869	0.00000	0.00000	7,500
04/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.18577	1.13648			-4.15732	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.10859	0.09375			-13.66665	0.00000	0.00000	4,317
04/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.12796	1.17720			4.36532	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.51666	0.47982			-7.13063	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.48041	0.50700			5.53476	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.32970	14.39280			0.44034	14.45660	14.33450	121,362
04/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.06563	2.12666			2.95436	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.01593	0.01386			-13.01624	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.64863	0.60791			-6.27879	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.39833	0.42071			5.61683	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.81468	0.77062			-5.40826	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.32438	0.34342			5.86973	0.00000	0.00000	30,000
04/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.12781	0.13762			7.67038	0.00000	0.00000	911
04/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.78958	1.73577			-3.00689	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.11928	0.12857			7.78797	0.00000	0.00000	20
04/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.54686	0.50869			-6.97873	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.20216	1.15267			-4.11642	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.21186	0.22547			6.42594	0.00000	0.00000	1,980
04/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.65418	0.68784			5.14488	0.00000	0.00000	28,500
04/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.61684	0.64908			5.22583	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.69549	0.65373			-6.00444	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.48450	0.51142			5.55657	0.00000	0.00000	1,050
04/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.43791	1.38603			-3.60809	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.16761	0.17883			6.69331	0.00000	0.00000	143,800
04/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.94845	0.90225			-4.87068	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.27815	0.29505			6.07737	0.00000	0.00000	12,500
04/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.61139	1.67029			3.65523	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00096	0.00082			-15.08571	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.04819	0.03986			-17.28479	0.00000	0.00000	911
04/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.26811	1.32046			4.12829	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.08682	0.07410			-14.65307	0.00000	0.00000	30,000
04/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.31547	0.28644			-9.20161	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.38028	1.43475			3.94605	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.72229	0.75845			5.00698	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.02571	0.97851			-4.60130	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.38166	0.40329			5.66714	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.47246	1.42028			-3.54381	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.35244	1.30135			-3.77742	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.52872	0.55746			5.43664	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.55207	0.58176			5.37746	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.90157	0.94458			4.77128	0.00000	0.00000	700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.16836	1.21855			4.29589	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.14415	0.12622			-12.43599	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.02737	0.02375			-13.22870	0.00000	0.00000	1,050
04/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.06393	0.05369			-16.01626	0.00000	0.00000	14,000
04/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.21547	0.22928			6.40618	0.00000	0.00000	14,000
04/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.08829	1.13655			4.43441	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.09826	0.08440			-14.10593	0.00000	0.00000	143,800
04/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.47636	0.50262			5.51241	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.51072	0.47420			-7.14884	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.61215	1.55926			-3.28070	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.14185	0.15206			7.19798	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.75221	0.78944			4.94967	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.25251	0.22664			-10.24440	0.00000	0.00000	25,000
04/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.39501	1.34352			-3.69117	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.17471	0.18632			6.64404	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.45516	1.40313			-3.57556	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.16486	0.17593			6.71461	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.27259	0.24565			-9.88130	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.65263	3.59340			-1.62160	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.02233	0.02620			17.32963	0.00000	0.00000	8,203
04/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.25541	0.27131			6.22704	0.00000	0.00000	1,500
04/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.69148	1.63838			-3.13906	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.13118	0.14118			7.62586	0.00000	0.00000	6,800
04/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.87070	1.81634			-2.90547	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.11040	0.11914			7.92381	0.00000	0.00000	6,800
04/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.44902	0.41466			-7.65130	0.00000	0.00000	1,282
04/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.28087	0.25351			-9.74052	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.71057	0.74631			5.02995	0.00000	0.00000	100
04/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.50620	0.53402			5.49578	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.47650	0.44122			-7.40412	0.00000	0.00000	30,000
04/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.70707	1.76655			3.48428	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.29363	1.34649			4.08617	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.47234	0.49827			5.48950	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.52264	0.48547			-7.11223	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.92856	2.86996			-2.00088	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/20			Any day expiry	14.34040	14.40340			0.43932	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04896	0.05336			8.99265	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.74971	0.70723			-5.66594	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.37011	0.39063			5.54493	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.11180	0.11977			7.13072	0.00000	0.00000	250
04/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.14878	0.15871			6.67253	0.00000	0.00000	250
04/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.44101	0.40778			-7.53492	0.00000	0.00000	250
04/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.09067	1.04357			-4.31843	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/28			Any day expiry	14.35460	14.41750			0.43819	0.00000	0.00000	2,140
04/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.57223	0.60099			5.02518	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.46763	0.43349			-7.30148	0.00000	0.00000	250
04/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.07720	2.02227			-2.64431	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.75418	1.70121			-3.01978	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.59561	0.62528			4.98139	0.00000	0.00000	0
04/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.27527	0.29107			5.73989	0.00000	0.00000	500
04/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.05978	0.05086			-14.91632	0.00000	0.00000	500
04/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.41438	1.46836			3.81677	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/01			Any day expiry	14.35990	14.42280			0.43803	0.00000	0.00000	55
04/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.09151	0.07941			-13.22844	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.26141	1.31221			4.02680	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/03			Any day expiry	14.36350	14.42640			0.43792	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.18524	2.12999			-2.52828	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.10874	0.11639			7.03574	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.06473	1.11034			4.28388	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.15123	0.13394			-11.43167	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.50586	0.47197			-6.69951	0.00000	0.00000	250
04/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.08126	0.07371			-9.28524	0.00000	0.00000	500
04/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.31592	0.33117			4.82702	0.00000	0.00000	500
04/03/2019	\$ / R 2019/07/31			Any day expiry	14.41310	14.47640			0.43918	0.00000	0.00000	682
04/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.49436	1.55011			3.73103	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.24282	1.19477			-3.86625	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.66896	0.69837			4.39637	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.69250	0.72278			4.37225	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.23126	2.17648			-2.45546	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.14436	0.15288			5.89637	0.00000	0.00000	250
04/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.91135	1.85836			-2.77231	0.00000	0.00000	0
04/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.18445	0.19476			5.59049	0.00000	0.00000	250
04/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.47940	0.44638			-6.88819	0.00000	0.00000	250
04/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.30228	1.35183			3.80454	0.00000	0.00000	0
04/03/2019	\$ / R 2019/08/01			Any day expiry	14.41490	14.47820			0.43913	0.00000	0.00000	55
04/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.12738	0.11363			-10.79757	0.00000	0.00000	0
04/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.64881	0.61121			-5.79444	0.00000	0.00000	3,147
04/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.18021	0.18976			5.29978	0.00000	0.00000	3,147
04/03/2019	\$ / R 2019/08/13			Any day expiry	14.43630	14.49940			0.43709	0.00000	0.00000	0
04/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.60511	0.63061			4.21501	0.00000	0.00000	0
04/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.09391	2.04036			-2.55737	0.00000	0.00000	0
04/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.40152	2.34730			-2.25792	0.00000	0.00000	0
04/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.07379	2.02134			-2.52913	0.00000	0.00000	0
04/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56677	1.62326			3.60504	0.00000	0.00000	0
04/03/2019	\$ / R 2019/08/30			Any day expiry	14.46650	14.52930			0.43411	0.00000	0.00000	1,678
04/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.16802	0.17660			5.10385	0.00000	0.00000	250
04/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.21029	0.22064			4.92236	0.00000	0.00000	250
04/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.50874	0.47613			-6.40860	0.00000	0.00000	250
04/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.10027	0.09396			-6.29998	0.00000	0.00000	500
04/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.75152	0.78088			3.90678	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.53502	0.50158			-6.25012	0.00000	0.00000	250
04/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.77524	0.80543			3.89519	0.00000	0.00000	0
04/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.39664	1.34816			-3.47066	0.00000	0.00000	0
04/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.34314	0.35746			4.17550	0.00000	0.00000	500
04/03/2019	\$ / R 2019/09/02			Any day expiry	14.47180	14.53460			0.43395	0.00000	0.00000	55
04/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.16301	0.14829			-9.03180	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.34481	1.39289			3.57498	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/04			Any day expiry	14.47540	14.53810			0.43315	0.00000	0.00000	74
04/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.78469	0.74502			-5.05483	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.59009	0.61312			3.90376	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05988	0.06527			9.01201	0.00000	0.00000	20,000
04/03/2019	\$ / R 2019/09/05			Any day expiry	14.47720	14.53990			0.43309	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.58268	4.52537			-1.25044	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.31139	0.32466			4.26311	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.93806	0.97206			3.62427	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.87670	2.82144			-1.92081	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.75213	3.81469			1.66709	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.43293	1.38545			-3.31364	0.00000	0.00000	2,571
04/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10548	0.11100			5.23720	0.00000	0.00000	2,571
04/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.26152	3.20459			-1.74542	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.59227	0.55802			-5.78277	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08658	0.09145			5.61983	0.00000	0.00000	1,200
04/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.08202	0.08673			5.73952	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.46772	0.43696			-6.57603	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.97126	1.00621			3.59856	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.16410	0.14957			-8.85512	0.00000	0.00000	3,900
04/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.48786	1.53778			3.35500	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.68618	0.71255			3.84311	0.00000	0.00000	14,000
04/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29948	0.27730			-7.40818	0.00000	0.00000	2,000
04/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.05263	1.09169			3.71054	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.39350	1.34640			-3.37973	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.51056	0.53115			4.03269	0.00000	0.00000	750
04/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.48069	1.43276			-3.23686	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.21781	0.19999			-8.18145	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.49690	14.55980			0.43389	14.50470	14.50470	23,152
04/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.05140	2.10905			2.81054	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05450	0.04925			-9.62367	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.68449	1.63486			-2.94600	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.14360	0.15124			5.32330	0.00000	0.00000	800
04/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00523	0.00489			-6.65992	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.46192	3.40466			-1.65398	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10882	0.11446			5.18325	0.00000	0.00000	2,700
04/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.60238	0.62594			3.91124	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.82548	0.76514			-4.76569	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.36983	0.38525			4.16888	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.81503	0.84538			3.72483	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.52813	0.49558			-6.16174	0.00000	0.00000	2,700
04/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.38436	0.35641			-7.27144	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.26483	0.24442			-7.70894	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.16173	1.20422			3.65696	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.88534	3.82750			-1.48855	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09224	0.09730			5.49128	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.09638	1.13710			3.71345	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.32573	0.30189			-7.31959	0.00000	0.00000	28,500
04/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.86600	3.80819			-1.49540	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.09290	0.09799			5.47652	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.28182	0.26053			-7.55707	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.12872	1.17033			3.68578	0.00000	0.00000	5,666
04/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.35759	0.37256			4.18695	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.41116	0.38226			-7.02937	0.00000	0.00000	800
04/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.42502	1.37761			-3.32686	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.53858	3.48120			-1.62144	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11842	0.12439			5.04410	0.00000	0.00000	5,000
04/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.75917	0.78782			3.77387	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.05968	4.00165			-1.42953	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.21512	4.15693			-1.38057	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.87462	0.90676			3.67509	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.29262	1.24657			-3.56186	0.00000	0.00000	5,000
04/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.87813	4.82109			-1.16921	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.41100	1.45937			3.42796	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.92183	0.95536			3.63722	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.14096	0.12798			-9.20998	0.00000	0.00000	11,333
04/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.68928	0.65275			-5.29958	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.78097	0.74244			-4.93325	0.00000	0.00000	3,000
04/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.38040	0.39620			4.15446	0.00000	0.00000	28,500
04/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.21488	0.19723			-8.21457	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.01366	0.97135			-4.17407	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.26471	1.30979			3.56450	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.25766	1.30257			3.57080	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.37192	0.38741			4.16532	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.40952	0.42637			4.11677	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.25404	4.19581			-1.36881	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.08094	0.08561			5.77011	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.05503	0.06089			10.65758	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.42493	0.39556			-6.91196	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.84932	0.88071			3.69597	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.49242	0.46091			-6.39883	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.62787	0.65224			3.88182	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.85936	0.89105			3.68773	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.48246	0.45125			-6.46872	0.00000	0.00000	177

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.03472	0.99212			-4.11741	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.50162	0.52192			4.04609	0.00000	0.00000	177
04/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.27178	1.31703			3.55790	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.22076	0.20277			-8.14981	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.83220	0.86341			3.75040	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.85608	0.88805			3.73399	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.53196	1.48481			-3.07782	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/30			Any day expiry	14.52190	14.58520			0.43589	0.00000	0.00000	53
04/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.23848	0.25088			5.19942	0.00000	0.00000	250
04/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.21658	2.16568			-2.29635	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.53418	0.50285			-5.86576	0.00000	0.00000	250
04/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.56113	2.50820			-2.06651	0.00000	0.00000	0
04/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.19303	0.20340			5.37423	0.00000	0.00000	250
04/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.56030	0.52821			-5.72715	0.00000	0.00000	250
04/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.37386	0.39001			4.31946	0.00000	0.00000	500
04/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.12066	0.11243			-6.81559	0.00000	0.00000	500
04/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.64256	1.69763			3.35309	0.00000	0.00000	0
04/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.19656	0.18082			-8.00772	0.00000	0.00000	0
04/03/2019	\$ / R 2019/10/02			Any day expiry	14.52540	14.58880			0.43648	0.00000	0.00000	55
04/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.39196	1.43962			3.42397	0.00000	0.00000	0
04/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.26274	0.27585			4.98598	0.00000	0.00000	250
04/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.55818	0.52835			-5.34458	0.00000	0.00000	250
04/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.21723	0.22857			5.22402	0.00000	0.00000	250
04/03/2019	\$ / R 2019/10/31			Any day expiry	14.57750	14.64060			0.43286	0.00000	0.00000	108
04/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.93568	0.96895			3.55541	0.00000	0.00000	0
04/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.69042	1.64443			-2.72068	0.00000	0.00000	0
04/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.39792	0.41503			4.29964	0.00000	0.00000	500
04/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.91163	0.94425			3.57797	0.00000	0.00000	0
04/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.58413	0.55365			-5.21840	0.00000	0.00000	250
04/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.23444	0.21774			-7.12395	0.00000	0.00000	0
04/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.42194	1.46834			3.26306	0.00000	0.00000	0
04/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.71746	1.77043			3.08372	0.00000	0.00000	0
04/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.13996	0.12983			-7.24353	0.00000	0.00000	500
04/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.38524	2.33525			-2.09620	0.00000	0.00000	0
04/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.72973	2.67797			-1.89587	0.00000	0.00000	0
04/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.60349	0.57419			-4.85436	0.00000	0.00000	250
04/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.78502	1.83598			2.85492	0.00000	0.00000	0
04/03/2019	\$ / R 2019/11/29			Any day expiry	14.62950	14.69270			0.43200	0.00000	0.00000	52
04/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.98299	1.01689			3.44911	0.00000	0.00000	0
04/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.00719	1.04168			3.42484	0.00000	0.00000	0
04/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.15552	0.14328			-7.87011	0.00000	0.00000	500
04/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.87043	2.81964			-1.76929	0.00000	0.00000	0
04/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.23993	0.25234			5.17396	0.00000	0.00000	250
04/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.52600	2.47700			-1.93984	0.00000	0.00000	0
04/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.28550	0.29970			4.97365	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
04/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.57769	0.54898			-4.96900	0.00000	0.00000	250
04/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.82202	1.77720			-2.45963	0.00000	0.00000	0
04/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.42152	0.43990			4.36160	0.00000	0.00000	500
04/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.46579	1.51157			3.12312	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/02			Any day expiry	14.63490	14.69810			0.43184	0.00000	0.00000	55
04/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.27089	0.25347			-6.43133	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.95006	0.91489			-3.70263	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/04			Any day expiry	14.63850	14.70170			0.43174	0.00000	0.00000	321
04/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.74856	0.77659			3.74353	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.50474	2.45713			-1.90066	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.25924	1.30059			3.28355	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.24657	0.25945			5.22596	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.63988	1.59728			-2.59786	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.49250	0.51283			4.12755	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.65480	14.71780			0.42989	0.00000	0.00000	10,863
04/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.34698	1.38990			3.18675	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.35218	0.33210			-5.70031	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.78800	2.84796			2.15072	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02320	0.02016			-13.09522	0.00000	0.00000	1,000
04/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.49033	0.51060			4.13265	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.65553	1.61280			-2.58142	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.30954	0.32493			4.97306	0.00000	0.00000	1,351
04/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.40444	0.38279			-5.35366	0.00000	0.00000	500
04/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.97177	2.92165			-1.68635	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.49468	0.51508			4.12346	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.64770	1.60503			-2.58977	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.43344	5.37940			-0.99463	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08824	0.09720			10.15154	0.00000	0.00000	2,000
04/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.10735	1.14282			3.20273	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.52255	0.49502			-5.26925	0.00000	0.00000	1,351
04/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.95967	1.91596			-2.23072	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.41447	0.43376			4.65292	0.00000	0.00000	500
04/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.01721	2.96792			-1.63378	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.96702	1.92402			-2.18616	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/31			Any day expiry	14.68740	14.75010			0.42690	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.26461	0.27802			5.06608	0.00000	0.00000	250
04/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.31019	0.32543			4.91521	0.00000	0.00000	250
04/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.59634	0.56889			-4.60378	0.00000	0.00000	250
04/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.44442	0.46412			4.43223	0.00000	0.00000	500
04/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.05937	1.09409			3.27729	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.62197	0.59399			-4.49887	0.00000	0.00000	250
04/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.67279	2.62533			-1.77544	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.08374	1.11899			3.25222	0.00000	0.00000	0
04/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.16968	0.15605			-8.03192	0.00000	0.00000	500
04/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.85708	1.90615			2.64242	0.00000	0.00000	0

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04/03/2019	\$ / R 2020/01/02			Any day expiry	14.69100	14.75370			0.42679	0.00000	0.00000	55
04/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.30702	0.28936			-5.75097	0.00000	0.00000	0
04/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.50802	1.55306			2.98691	0.00000	0.00000	0
04/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.34136	0.32335			-5.27658	0.00000	0.00000	0
04/03/2019	\$ / R 2020/01/31			Any day expiry	14.74340	14.80600			0.42460	0.00000	0.00000	55
04/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.54476	1.58935			2.88639	0.00000	0.00000	0
04/03/2019	\$ / R 2020/02/28			Any day expiry	14.79400	14.85580			0.41774	0.00000	0.00000	3,500
04/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.95031	0.92050			-3.13680	0.00000	0.00000	0
04/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.96431	0.99630			3.31745	0.00000	0.00000	0
04/03/2019	\$ / R 2020/03/02			Any day expiry	14.79950	14.86120			0.41691	0.00000	0.00000	55
04/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.37562	0.35745			-4.83768	0.00000	0.00000	0
04/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.58512	1.62865			2.74608	0.00000	0.00000	0
04/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.55058	0.52588			-4.48688	0.00000	0.00000	1,000
04/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.34065	0.35388			3.88343	0.00000	0.00000	1,000
04/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.72429	0.74617			3.02120	0.00000	0.00000	0
04/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.72975	0.75184			3.02719	0.00000	0.00000	0
04/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.82550	14.88700			0.41483	0.00000	0.00000	4,566
04/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.51425	1.47484			-2.60254	0.00000	0.00000	0
04/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.93564	2.99468			2.01095	0.00000	0.00000	0
04/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.02014	0.01768			-12.24202	0.00000	0.00000	1,000
04/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.36608	1.40288			2.69356	0.00000	0.00000	0
04/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.24515	3.19688			-1.48748	0.00000	0.00000	0
04/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.52879	1.48917			-2.59145	0.00000	0.00000	0
04/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.72701	0.74900			3.02421	0.00000	0.00000	0
04/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.52151	1.48200			-2.59699	0.00000	0.00000	0
04/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.63509	1.67267			2.29886	0.00000	0.00000	0
04/03/2019	\$ / R 2020/04/02			Any day expiry	14.85720	14.91860			0.41327	0.00000	0.00000	55
04/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.41789	0.39407			-5.69811	0.00000	0.00000	0
04/03/2019	\$ / R 2020/04/29			Any day expiry	14.90740	14.96870			0.41121	0.00000	0.00000	55
04/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.45653	0.42736			-6.38863	0.00000	0.00000	0
04/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.67393	1.70606			1.91967	0.00000	0.00000	0
04/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.50228	0.46320			-7.78147	0.00000	0.00000	0
04/03/2019	\$ / R 2020/06/02			Any day expiry	14.97080	15.03180			0.40746	0.00000	0.00000	1,055
04/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.73308	1.75500			1.26450	0.00000	0.00000	0
04/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.27067	1.21228			-4.59508	0.00000	0.00000	0
04/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.99010	15.05110			0.40694	15.09640	15.09640	300
04/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.09077	1.09338			0.23942	0.00000	0.00000	0
04/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.08722	1.08972			0.22972	0.00000	0.00000	0
04/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.26425	1.20597			-4.60990	0.00000	0.00000	0
04/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.27712	1.21862			-4.58082	0.00000	0.00000	0
04/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.09435	1.09707			0.24849	0.00000	0.00000	0
04/03/2019	\$ / R 2020/07/28			Any day expiry	15.07880	15.14200			0.41913	0.00000	0.00000	84,000
04/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.40126	1.35316			-3.43226	0.00000	0.00000	0
04/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.11006	1.12516			1.36076	0.00000	0.00000	0
04/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.21104	1.24173			2.53491	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.38544	1.35097			-2.48775	0.00000	0.00000	0
04/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.17200	15.23710			0.42908	0.00000	0.00000	0
04/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.37904	1.34463			-2.49460	0.00000	0.00000	0
04/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.20744	1.23807			2.53710	0.00000	0.00000	0
04/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.20385	1.23442			2.53991	0.00000	0.00000	0
04/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.39185	1.35732			-2.48039	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.10976	0.07700			-29.84860	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.26430	0.29532			11.73706	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.17820	14.24130			0.44505	0.00000	0.00000	460
04/03/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.25796	0.28830			11.76009	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.10610	0.07402			-30.23349	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.25171	0.28136			11.78059	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.11351	0.08006			-29.46559	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.47234	0.49827			5.48948	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.32970	14.39280			0.44034	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.48041	0.50700			5.53477	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.51071	0.47420			-7.14883	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.52264	0.48547			-7.11224	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.47636	0.50262			5.51241	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.51666	0.47982			-7.13063	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.60595	0.62963			3.90710	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.49690	14.55980			0.43389	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.61317	0.63708			3.89887	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.80627	0.76728			-4.83624	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.81905	0.77983			-4.78904	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.60955	0.63334			3.90298	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.81265	0.77354			-4.81256	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.49888	0.47188			-5.41167	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.13902	1.17513			3.17017	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.65480	14.71780			0.42989	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.13368	1.16968			3.17569	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.49422	0.46733			-5.44118	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.12837	1.16426			3.18124	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.50357	0.47646			-5.38239	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.04737	1.07648			2.77960	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.90778	0.87532			-3.57618	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.82550	14.88700			0.41483	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.90187	0.86948			-3.59115	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.04328	1.07232			2.78315	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.05146	1.08066			2.77664	0.00000	0.00000	0
04/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.89596	0.86366			-3.60557	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.01416	0.01060			-25.12482	0.00000	0.00000	500
04/03/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.60803	0.56293			-7.41865	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	18.87	P	Foreign Exchange Future	0.00000	0.25276			100.00000	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18			Foreign Exchange Future	18.84250	18.79820			-0.23511	18.80300	18.80300	230,813

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.34812	1.38959			3.07630	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.01062	0.00779			-26.63684	0.00000	0.00000	1,500
04/03/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.05553	0.05473			-1.45494	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.10552	0.08281			-21.52210	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.45302	0.47461			4.76561	0.00000	0.00000	1,000
04/03/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00183	0.00117			-36.20850	0.00000	0.00000	500
04/03/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.17166	1.21240			3.47729	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	18.87	C	Foreign Exchange Future	0.00000	0.18096			100.00000	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.05899	0.05818			-1.37965	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.59933	2.64297			1.67882	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.32178	0.33527			4.19447	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.16428	0.13347			-18.75089	0.00000	0.00000	2,500
04/03/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.86389	0.81922			-5.17107	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.02139	0.02102			-1.74061	0.00000	0.00000	500
04/03/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.59974	0.55463			-7.52185	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.05724	0.05643			-1.41800	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.59149	0.54638			-7.62712	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.05348	0.04835			-9.59910	0.00000	0.00000	0
04/03/2019	£ / R 2019/03/29			Any day expiry	18.87810	18.83320			-0.23784	0.00000	0.00000	80
04/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.84158	0.79155			-5.94521	0.00000	0.00000	0
04/03/2019	£ / R 2019/04/15			Any day expiry	18.93290	18.88790			-0.23768	0.00000	0.00000	43
04/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.10406	0.10132			-2.63132	0.00000	0.00000	0
04/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.92696	0.87922			-5.14997	0.00000	0.00000	0
04/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.13181	0.12844			-2.55796	0.00000	0.00000	0
04/03/2019	£ / R 2019/04/26			Any day expiry	18.96830	18.92300			-0.23882	0.00000	0.00000	120
04/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.99011	0.94144			-4.91578	0.00000	0.00000	0
04/03/2019	£ / R 2019/04/29			Any day expiry	18.97800	18.93260			-0.23922	0.00000	0.00000	27
04/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.06072	0.05874			-3.26282	0.00000	0.00000	0
04/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.35872	1.31134			-3.48719	0.00000	0.00000	0
04/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.39217	0.39290			0.18591	0.00000	0.00000	0
04/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.89628	0.85079			-5.07543	0.00000	0.00000	0
04/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.12800	19.08190			-0.24101	0.00000	0.00000	6,226
04/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.89017	0.84480			-5.09689	0.00000	0.00000	0
04/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.38828	0.38889			0.15710	0.00000	0.00000	0
04/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.88409	0.83883			-5.11922	0.00000	0.00000	0
04/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.39609	0.39693			0.21248	0.00000	0.00000	0
04/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.19700	0.19285			-2.10393	0.00000	0.00000	0
04/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.32500	1.27475			-3.79206	0.00000	0.00000	1,000
04/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.56420	0.56330			-0.15862	0.00000	0.00000	0
04/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.37095	0.36620			-1.28087	0.00000	0.00000	0
04/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.18608	1.13815			-4.04048	0.00000	0.00000	0
04/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.43770	19.39060			-0.24231	0.00000	0.00000	18,254
04/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.18028	1.13242			-4.05467	0.00000	0.00000	0
04/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.57258	0.57182			-0.13209	0.00000	0.00000	0
04/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.19190	1.14390			-4.02677	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.53865	1.48680			-3.36993	0.00000	0.00000	0
04/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.56838	0.56755			-0.14483	0.00000	0.00000	0
04/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.95537	0.92807			-2.85763	0.00000	0.00000	0
04/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.17880	1.20001			1.79857	0.00000	0.00000	0
04/03/2019	£ / R 2019/12/13			Foreign Exchange Future	19.73060	19.68200			-0.24632	0.00000	0.00000	12,565
04/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.95135	0.92416			-2.85875	0.00000	0.00000	0
04/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.19075	1.21216			1.79745	0.00000	0.00000	0
04/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.18477	1.20607			1.79772	0.00000	0.00000	0
04/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.95940	0.93201			-2.85577	0.00000	0.00000	0
04/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.13327	1.11034			-2.02357	0.00000	0.00000	0
04/03/2019	£ / R 2020/03/16			Foreign Exchange Future	20.04320	19.99260			-0.25245	0.00000	0.00000	0
04/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.14122	1.11813			-2.02366	0.00000	0.00000	0
04/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.38802	1.41553			1.98164	0.00000	0.00000	0
04/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.40007	1.42774			1.97615	0.00000	0.00000	0
04/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.13724	1.11423			-2.02326	0.00000	0.00000	0
04/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.39404	1.42163			1.97919	0.00000	0.00000	0
04/03/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01690	0.01730			2.36307	0.00000	0.00000	0
04/03/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12690	0.12730			0.31521	0.00000	0.00000	10,000
04/03/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00000	0.00000			-39.75033	0.00000	0.00000	0
04/03/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00702	0.00739			5.25560	0.00000	0.00000	0
04/03/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00389	0.00348			-10.60562	0.00000	0.00000	0
04/03/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00012	0.00009			-25.59217	0.00000	0.00000	0
04/03/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00079	0.00078			-1.62180	0.00000	0.00000	0
04/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00452	0.00462			2.13179	0.00000	0.00000	0
04/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00103	0.00091			-11.91999	0.00000	0.00000	0
04/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12920	0.12960			0.30960	0.00000	0.00000	0
04/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00188	0.00189			0.26164	0.00000	0.00000	0
04/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01268	0.01229			-3.11545	0.00000	0.00000	0
04/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00532	0.00502			-5.70749	0.00000	0.00000	0
04/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01023	0.01051			2.71255	0.00000	0.00000	0
04/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00422	0.00428			1.41125	0.00000	0.00000	0
04/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13170	0.13210			0.30372	0.00000	0.00000	0
04/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01338	0.01367			2.13618	0.00000	0.00000	0
04/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00168	0.00157			-6.79170	0.00000	0.00000	0
04/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00590	0.00564			-4.33716	0.00000	0.00000	0
04/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01252	0.01218			-2.71831	0.00000	0.00000	0
04/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00760	0.00774			1.89622	0.00000	0.00000	0
04/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00616	0.00595			-3.46142	0.00000	0.00000	0
04/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01620	0.01649			1.78402	0.00000	0.00000	0
04/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13410	0.13450			0.29828	0.00000	0.00000	0
04/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01026	0.01045			1.82069	0.00000	0.00000	0
04/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00210	0.00199			-5.28161	0.00000	0.00000	0
04/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00648	0.00659			1.75991	0.00000	0.00000	0
04/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01238	0.01209			-2.31014	0.00000	0.00000	0
04/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01960	0.01930			-1.53714	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13670	0.13710			0.29261	0.00000	0.00000	0
04/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00906	0.00922			1.76345	0.00000	0.00000	0
04/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01236	0.01212			-1.94460	0.00000	0.00000	0
04/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00630	0.00640			1.56543	0.00000	0.00000	0
04/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01314	0.01338			1.77552	0.00000	0.00000	0
04/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00644	0.00628			-2.58649	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.02473	0.02272			-8.13112	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.15635	1.18909			2.83051	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.15771	0.16046			1.74533	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.10712	0.10707			-0.04509	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.20409	0.17241			-15.52062	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18			Foreign Exchange Future	16.18190	16.14720			-0.21444	16.22500	16.14280	132,968
04/03/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.28902	0.25427			-12.02298	0.00000	0.00000	650
04/03/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.19865	0.16725			-15.80577	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.16675	0.17005			1.97988	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.60663	0.56992			-6.05160	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00825	0.00629			-23.85642	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.20961	0.17766			-15.24167	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.16219	0.16521			1.86497	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.46829	3.50298			1.00010	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00019	0.00018			-6.98035	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.31050	0.32895			5.93938	0.00000	0.00000	0
04/03/2019	€ / R 2019/03/29			Any day expiry	16.21820	16.18310			-0.21642	0.00000	0.00000	53
04/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.20870	0.19205			-7.98165	0.00000	0.00000	0
04/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.31543	0.29895			-5.22455	0.00000	0.00000	0
04/03/2019	€ / R 2019/04/15			Any day expiry	16.27460	16.23940			-0.21629	0.00000	0.00000	4
04/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.32083	0.33955			5.83486	0.00000	0.00000	0
04/03/2019	€ / R 2019/04/26			Any day expiry	16.31110	16.27570			-0.21703	0.00000	0.00000	1
04/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.42047	0.44123			4.93870	0.00000	0.00000	0
04/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.31157	0.29693			-4.69704	0.00000	0.00000	0
04/03/2019	€ / R 2019/06/10			Any day expiry	16.46250	16.42620			-0.22050	0.00000	0.00000	0
04/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.01540	0.01549			0.61447	0.00000	0.00000	0
04/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.22790	2.19169			-1.62509	0.00000	0.00000	0
04/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.38171	0.36953			-3.19072	0.00000	0.00000	0
04/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.76858	0.79269			3.13792	0.00000	0.00000	0
04/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.47620	16.43980			-0.22092	16.47660	16.47660	30,078
04/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.37867	0.36659			-3.19006	0.00000	0.00000	0
04/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.78247	0.80679			3.10813	0.00000	0.00000	0
04/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.22676	1.19344			-2.71579	0.00000	0.00000	0
04/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.10056	0.10364			3.06682	0.00000	0.00000	570
04/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.77551	0.79973			3.12320	0.00000	0.00000	0
04/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.38478	0.37249			-3.19216	0.00000	0.00000	0
04/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.11572	0.11181			-3.37928	0.00000	0.00000	62,400
04/03/2019	€ / R 2019/08/14			Any day expiry	16.68560	16.64860			-0.22175	0.00000	0.00000	0
04/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.34277	0.35640			3.97654	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.99837	0.97500			-2.34077	0.00000	0.00000	0
04/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.54577	0.53277			-2.38172	0.00000	0.00000	0
04/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.87017	0.89417			2.75823	0.00000	0.00000	0
04/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.08012	3.11321			1.07429	0.00000	0.00000	0
04/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.87943	0.85838			-2.39389	0.00000	0.00000	0
04/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.43383	0.44978			3.67595	0.00000	0.00000	0
04/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.22299	0.23146			3.80082	0.00000	0.00000	14,429
04/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.43340	0.42392			-2.18702	0.00000	0.00000	0
04/03/2019	€ / R 2019/09/16			Foreign Exchange Future	16.80020	16.76240			-0.22500	0.00000	0.00000	21,948
04/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.40319	1.37386			-2.08985	0.00000	0.00000	0
04/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.08222	2.11271			1.46439	0.00000	0.00000	0
04/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.41864	1.44705			2.00227	0.00000	0.00000	0
04/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.40320	1.43152			2.01834	0.00000	0.00000	0
04/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.80415	1.83425			1.66818	0.00000	0.00000	0
04/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.43112	0.42168			-2.18889	0.00000	0.00000	0
04/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.28242	0.27511			-2.58767	0.00000	0.00000	55,000
04/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.42884	0.41945			-2.19076	0.00000	0.00000	0
04/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.33435	0.32665			-2.30406	0.00000	0.00000	14,429
04/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.41092	1.43928			2.01027	0.00000	0.00000	0
04/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.38983	1.36515			-1.77544	0.00000	0.00000	0
04/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.53183	1.56173			1.95203	0.00000	0.00000	0
04/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.40822	3.36952			-1.13555	0.00000	0.00000	0
04/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.11090	17.07120			-0.23202	0.00000	0.00000	17,761
04/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.73916	3.77658			1.00071	0.00000	0.00000	0
04/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.23006	0.22778			-0.99186	0.00000	0.00000	17,150
04/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.61530	0.60545			-1.60044	0.00000	0.00000	0
04/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.52440	1.55425			1.95831	0.00000	0.00000	0
04/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.42893	0.44395			3.50279	0.00000	0.00000	17,150
04/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.61273	0.60293			-1.59910	0.00000	0.00000	0
04/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02732	0.02832			3.65273	0.00000	0.00000	17,150
04/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.61787	0.60799			-1.59990	0.00000	0.00000	0
04/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.51697	1.54679			1.96541	0.00000	0.00000	0
04/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.83085	0.85448			2.84321	0.00000	0.00000	0
04/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.32108	1.30275			-1.38681	0.00000	0.00000	21,000
04/03/2019	€ / R 2020/02/10			Any day expiry	17.32280	17.28320			-0.22860	0.00000	0.00000	0
04/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.87002	0.89408			2.76542	0.00000	0.00000	0
04/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.12282	1.10728			-1.38404	0.00000	0.00000	15,000
04/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.15365	1.13768			-1.38491	0.00000	0.00000	15,000
04/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.64828	0.66955			3.28243	0.00000	0.00000	0
04/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.78178	0.80482			2.94794	0.00000	0.00000	0
04/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.19458	1.17802			-1.38574	0.00000	0.00000	15,000
04/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.76289	1.79031			1.55520	0.00000	0.00000	0
04/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.75809	0.74404			-1.85308	0.00000	0.00000	0
04/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.44780	17.40630			-0.23785	0.00000	0.00000	0
04/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.75550	0.74149			-1.85387	0.00000	0.00000	0

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04/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.77770	1.80519			1.54661	0.00000	0.00000	0
04/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.76069	0.74661			-1.85140	0.00000	0.00000	0
04/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.77029	1.79774			1.55071	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.31352	0.30402			-3.02995	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.07990	10.08830			0.08333	10.07000	10.07000	4,716
04/03/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.02471	0.02355			-4.70452	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.30481	0.29525			-3.13720	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.02342	0.02232			-4.69469	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.02607	0.02484			-4.70748	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29617	0.28654			-3.25056	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.88263	0.87500			-0.86383	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07384	0.07462			1.05107	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.20000	10.20840			0.08235	0.00000	0.00000	15,741
04/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07263	0.07340			1.06790	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.87384	0.86622			-0.87246	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07144	0.07222			1.08892	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.89144	0.88382			-0.85503	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.66069	0.65234			-1.26400	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.23707	0.23702			-0.02421	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.33370	10.34200			0.08032	0.00000	0.00000	513
04/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.23439	0.23434			-0.02184	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.65337	0.64502			-1.27912	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.23174	0.23170			-0.01808	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.66804	0.65970			-1.24871	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.81620	0.81355			-0.32530	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.75019	0.74766			-0.33819	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.46180	10.47030			0.08125	0.00000	0.00000	400
04/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.30479	0.31076			1.96145	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.74299	0.74046			-0.33941	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.27800	0.28385			2.10246	0.00000	0.00000	1,000
04/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.30199	0.30796			1.97452	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.30760	0.31359			1.94727	0.00000	0.00000	0
04/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.73580	0.73329			-0.34114	0.00000	0.00000	0
04/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.82982	0.82986			0.00545	0.00000	0.00000	0
04/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.37863	0.38565			1.85385	0.00000	0.00000	0
04/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60170	10.60870			0.06603	0.00000	0.00000	0
04/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.37576	0.38276			1.86221	0.00000	0.00000	0
04/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.84406	0.84406			-0.00030	0.00000	0.00000	0
04/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.38152	0.38856			1.84662	0.00000	0.00000	0
04/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.83693	0.83695			0.00229	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.11753	0.09724			-17.26152	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.11328	0.11818			4.32925	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.72950	10.70330			-0.24419	0.00000	0.00000	500
04/03/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.11242	0.109315			-17.14286	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.12292	0.12985			5.63565	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.11803	0.12394			5.00887	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.12278	0.10148			-17.34540	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.34483	0.32758			-5.00095	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.27785	0.28785			3.59827	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.86670	10.83910			-0.25399	0.00000	0.00000	400
04/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.28813	0.29848			3.59404	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.35455	0.33695			-4.96459	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.28296	0.29314			3.59682	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.34966	0.33224			-4.98258	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.68449	0.69987			2.24613	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.01550	10.98700			-0.25873	0.00000	0.00000	400
04/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.30999	0.29687			-4.23409	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.30704	0.29403			-4.23516	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.67748	0.69273			2.25137	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.69154	0.70703			2.24088	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.31298	0.29973			-4.23276	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.39741	0.38674			-2.68529	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.78875	0.80738			2.36161	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.77490	0.79333			2.37874	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.15560	11.12640			-0.26175	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.78181	0.80034			2.36991	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.39435	0.38378			-2.68108	0.00000	0.00000	0
04/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.40050	0.38973			-2.68845	0.00000	0.00000	0
04/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.48868	0.47675			-2.44234	0.00000	0.00000	0
04/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.30670	11.27670			-0.26533	0.00000	0.00000	0
04/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.49501	0.48292			-2.44356	0.00000	0.00000	0
04/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.86831	0.88622			2.06194	0.00000	0.00000	0
04/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.88198	0.90005			2.04819	0.00000	0.00000	0
04/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.49183	0.47982			-2.44204	0.00000	0.00000	0
04/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.87513	0.89312			2.05559	0.00000	0.00000	0
04/03/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.33309	0.32056			-3.76008	0.00000	0.00000	0
04/03/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.23830	14.25290			0.10254	0.00000	0.00000	1,243
04/03/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.09377	0.09588			2.25162	0.00000	0.00000	0
04/03/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.32547	0.31298			-3.83715	0.00000	0.00000	0
04/03/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.09139	0.09346			2.27119	0.00000	0.00000	0
04/03/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.09621	0.09836			2.23208	0.00000	0.00000	0
04/03/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.31791	0.30546			-3.91698	0.00000	0.00000	0
04/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.38015	0.38771			1.98868	0.00000	0.00000	0
04/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.51040	14.52360			0.09097	0.00000	0.00000	250
04/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.38706	0.39470			1.97310	0.00000	0.00000	0
04/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.59666	0.59110			-0.93234	0.00000	0.00000	0
04/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.60975	0.60411			-0.92499	0.00000	0.00000	0
04/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.38359	0.39119			1.98129	0.00000	0.00000	0
04/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.60319	0.59759			-0.92840	0.00000	0.00000	0

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04/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.39108	0.39752			1.64614	0.00000	0.00000	0
04/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.81100	14.82320			0.08237	0.00000	0.00000	0
04/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.39568	0.40219			1.64526	0.00000	0.00000	0
04/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.26468	1.25899			-0.44992	0.00000	0.00000	0
04/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.28008	1.27432			-0.45014	0.00000	0.00000	0
04/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.39337	0.39985			1.64625	0.00000	0.00000	0
04/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.27237	1.26665			-0.44988	0.00000	0.00000	0
04/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.42576	1.42411			-0.11525	0.00000	0.00000	0
04/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.56790	0.57759			1.70590	0.00000	0.00000	0
04/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.09960	15.11090			0.07484	0.00000	0.00000	0
04/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.56536	0.57501			1.70809	0.00000	0.00000	0
04/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.41830	1.41669			-0.11366	0.00000	0.00000	0
04/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.56282	0.57245			1.71028	0.00000	0.00000	0
04/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.43322	1.43155			-0.11681	0.00000	0.00000	0
04/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.86557	1.86313			-0.13114	0.00000	0.00000	0
04/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.41500	15.42470			0.06293	0.00000	0.00000	0
04/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.64287	0.65014			1.13193	0.00000	0.00000	0
04/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.85787	1.85544			-0.13043	0.00000	0.00000	0
04/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.64057	0.64783			1.13234	0.00000	0.00000	0
04/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.64516	0.65247			1.13246	0.00000	0.00000	0
04/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.85016	1.84777			-0.12938	0.00000	0.00000	0
04/03/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02983	0.03423			14.74119	0.00000	0.00000	0
04/03/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.11340	2.12250			0.43059	0.00000	0.00000	0
04/03/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04390	0.04981			13.46834	0.00000	0.00000	0
04/03/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.01050	0.00731			-30.36365	0.00000	0.00000	0
04/03/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.01643	0.01173			-28.61847	0.00000	0.00000	0
04/03/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03658	0.04177			14.19705	0.00000	0.00000	0
04/03/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.01318	0.00927			-29.64104	0.00000	0.00000	0
04/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17465	0.18289			4.71962	0.00000	0.00000	0
04/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.13570	2.14490			0.43077	0.00000	0.00000	0
04/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00895	0.00799			-10.69217	0.00000	0.00000	0
04/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16605	0.17414			4.87555	0.00000	0.00000	0
04/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01191	0.01064			-10.62481	0.00000	0.00000	0
04/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.01035	0.00924			-10.67133	0.00000	0.00000	0
04/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.15761	0.16554			5.03440	0.00000	0.00000	0
04/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.11697	0.12271			4.91246	0.00000	0.00000	0
04/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.04855	0.04539			-6.50048	0.00000	0.00000	0
04/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.15990	2.16920			0.43058	0.00000	0.00000	0
04/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.05707	0.05351			-6.22776	0.00000	0.00000	0
04/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.12845	0.13459			4.78327	0.00000	0.00000	0
04/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.05271	0.04935			-6.36428	0.00000	0.00000	0
04/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.12261	0.12855			4.84923	0.00000	0.00000	0
04/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.07015	0.06582			-6.17592	0.00000	0.00000	0
04/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.14800	0.15333			3.60220	0.00000	0.00000	0
04/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.18230	2.19190			0.43990	0.00000	0.00000	0

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04/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.14245	0.14772			3.69777	0.00000	0.00000	0
04/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.06570	0.06143			-6.49783	0.00000	0.00000	0
04/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.13707	0.14228			3.79966	0.00000	0.00000	0
04/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.07477	0.07038			-5.87367	0.00000	0.00000	0
04/03/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08731	0.08966			2.69242	0.00000	0.00000	0
04/03/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00744	0.00476			-35.93700	0.00000	0.00000	0
04/03/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.16900	2.16420			-0.22130	0.00000	0.00000	0
04/03/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00631	0.00386			-38.83035	0.00000	0.00000	0
04/03/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.07844	0.08056			2.71209	0.00000	0.00000	0
04/03/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00536	0.00326			-39.30307	0.00000	0.00000	0
04/03/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.09636	0.09906			2.79330	0.00000	0.00000	0
04/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04203	0.04298			2.26669	0.00000	0.00000	0
04/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.20960	2.20460			-0.22629	0.00000	0.00000	250
04/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.09755	0.09336			-4.29658	0.00000	0.00000	0
04/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03795	0.03876			2.13114	0.00000	0.00000	0
04/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.09163	0.08758			-4.41730	0.00000	0.00000	0
04/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.10373	0.09940			-4.17189	0.00000	0.00000	0
04/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03413	0.03480			1.97114	0.00000	0.00000	0
04/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05222	0.05003			-4.18656	0.00000	0.00000	0
04/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.25440	2.24900			-0.23953	0.00000	0.00000	0
04/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17782	0.18103			1.80731	0.00000	0.00000	0
04/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04988	0.04783			-4.11442	0.00000	0.00000	0
04/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19325	0.19673			1.79953	0.00000	0.00000	0
04/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18548	0.18883			1.80484	0.00000	0.00000	0
04/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04765	0.04573			-4.03425	0.00000	0.00000	0
04/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29058	0.29476			1.43558	0.00000	0.00000	0
04/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.29710	2.29170			-0.23508	0.00000	0.00000	0
04/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04768	0.04646			-2.57621	0.00000	0.00000	0
04/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04609	0.04479			-2.82003	0.00000	0.00000	0
04/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28224	0.28649			1.50427	0.00000	0.00000	0
04/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.29899	0.30309			1.37140	0.00000	0.00000	0
04/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04934	0.04819			-2.33927	0.00000	0.00000	0
04/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06244	0.06068			-2.81154	0.00000	0.00000	0
04/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32044	0.32460			1.29691	0.00000	0.00000	0
04/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.34390	2.33790			-0.25598	0.00000	0.00000	0
04/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06059	0.05892			-2.75282	0.00000	0.00000	0
04/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33669	0.34102			1.28665	0.00000	0.00000	0
04/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32854	0.33278			1.29196	0.00000	0.00000	0
04/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06434	0.06250			-2.86616	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.03275	0.03649			11.42273	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.02661	0.02962			11.30388	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.01182	0.00856			-27.60754	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.80770	1.81540			0.42596	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.01891	0.01422			-24.81708	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.03952	0.04396			11.22478	0.00000	0.00000	0

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04/03/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.01505	0.01109			-26.31316	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03313	0.02998			-9.52401	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.83100	1.83900			0.43692	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10027	0.10534			5.05048	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02927	0.02634			-10.02806	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09413	0.09898			5.14623	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10670	0.11199			4.95278	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02570	0.02299			-10.56445	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.07327	0.06895			-5.90030	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.85600	1.86430			0.44720	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.10403	0.10818			3.99515	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06803	0.06388			-6.09166	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.09927	0.10325			4.00567	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.10898	0.11332			3.98122	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.06298	0.05902			-6.28970	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.12407	0.12871			3.73613	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.07990	0.07616			-4.68326	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.87890	1.88740			0.45239	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.11952	0.12403			3.77795	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.09062	0.08663			-4.39743	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08517	0.08131			-4.53704	0.00000	0.00000	0
04/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.12880	0.13356			3.69418	0.00000	0.00000	0
04/03/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14130	0.14210			0.56617	0.00000	0.00000	0
04/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14030	0.14170			0.99786	0.00000	0.00000	2,166
04/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14080	0.14120			0.28409	0.00000	0.00000	0
04/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13900	0.14090			1.36691	0.00000	0.00000	0
04/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13990	0.14050			0.42888	0.00000	0.00000	0
04/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/03/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.66080	1.65170			-0.54793	0.00000	0.00000	0
04/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.68440	1.67510			-0.55213	0.00000	0.00000	0
04/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.71010	1.70050			-0.56137	0.00000	0.00000	0
04/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.73430	1.72440			-0.57084	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.04999	0.04283			-14.32232	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.05272	0.04533			-14.01501	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.67520	9.68600			0.11163	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.19519	0.19883			1.86512	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.18792	0.19133			1.81535	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.20257	0.20644			1.90981	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.04737	0.04044			-14.63062	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.23006	0.23415			1.77509	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.79500	9.80540			0.10618	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.34506	0.33875			-1.83046	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.22643	0.23050			1.79569	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.35785	0.35150			-1.77487	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.35143	0.34510			-1.80235	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.22285	0.22690			1.81672	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.41626	0.41984			0.85990	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.92590	9.93570			0.09873	0.00000	0.00000	646
04/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.42578	0.42944			0.85828	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.33988	0.33374			-1.80816	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.35036	0.34414			-1.77550	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.42100	0.42461			0.85908	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.34510	0.33891			-1.79176	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.66325	0.65874			-0.68036	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.04960	10.05880			0.09155	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.36285	0.36754			1.29186	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.65651	0.65201			-0.68580	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.35962	0.36429			1.30063	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.67002	0.66549			-0.67501	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.36611	0.37081			1.28315	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.43964	0.44300			0.76439	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78432	0.77907			-0.66891	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.18210	10.19070			0.08446	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77754	0.77230			-0.67384	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.43642	0.43977			0.76843	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.44289	0.44626			0.76037	0.00000	0.00000	0
04/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77079	0.76556			-0.67884	0.00000	0.00000	0
04/03/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01510	0.01620			7.28477	0.00000	0.00000	0
04/03/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.33490	1.33380			-0.08240	0.00000	0.00000	0
04/03/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00510	0.00620			21.56863	0.00000	0.00000	0
04/03/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00490	0.00380			-22.44898	0.00000	0.00000	0
04/03/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.34140	1.34030			-0.08200	0.00000	0.00000	0
04/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02140	0.02030			-5.14019	0.00000	0.00000	0
04/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01140	0.01030			-9.64912	0.00000	0.00000	0
04/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03140	0.03030			-3.50318	0.00000	0.00000	0
04/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02710	0.02610			-3.69004	0.00000	0.00000	0
04/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34710	1.34610			-0.07423	0.00000	0.00000	0
04/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01710	0.01610			-5.84795	0.00000	0.00000	0
04/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00710	0.00610			-14.08451	0.00000	0.00000	0
04/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35100	1.35030			-0.05181	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01100	0.01030			-6.36364	0.00000	0.00000	0
04/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00100	0.00030			-70.00000	0.00000	0.00000	0
04/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02100	0.02030			-3.33333	0.00000	0.00000	0
04/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.32900	1.32000			-0.67720	0.00000	0.00000	5
04/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.33480	1.32580			-0.67426	0.00000	0.00000	0
04/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.34080	1.33180			-0.67124	0.00000	0.00000	0
04/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.34640	1.33730			-0.67588	0.00000	0.00000	2,219
04/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.35190	1.34300			-0.65833	0.00000	0.00000	0
04/03/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14130	1.13380			-0.65715	0.00000	0.00000	5
04/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14980	1.14220			-0.66098	0.00000	0.00000	582
04/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15890	1.15130			-0.65579	0.00000	0.00000	0
04/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16760	1.15990			-0.65947	0.00000	0.00000	0
04/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17690	1.16920			-0.65426	0.00000	0.00000	0
04/03/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12699	0.00335	0.00000	0.00000	0.00000	0
04/03/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12699	0.99736	0.00000	0.00000	0.00000	0
04/03/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12699		0.00000	0.00000	0.00000	0
04/03/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12699	0.00208	0.00000	0.00000	0.00000	0
04/03/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12699		0.00000	0.00000	0.00000	0
04/03/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12699	0.00462	0.00000	0.00000	0.00000	0
04/03/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12699		0.00000	0.00000	0.00000	0
04/03/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.20410	0.21679			6.21457	0.00000	0.00000	0
04/03/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.05735	0.04463			-22.18351	0.00000	0.00000	0
04/03/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.48390	10.50970			0.24609	0.00000	0.00000	0
04/03/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.19707	0.20936			6.23539	0.00000	0.00000	0
04/03/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.06317	0.04966			-21.39031	0.00000	0.00000	0
04/03/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.06020	0.04709			-21.78630	0.00000	0.00000	0
04/03/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.21125	0.22433			6.19092	0.00000	0.00000	0
04/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.07175	0.06491			-9.53405	0.00000	0.00000	0
04/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.61260	10.63920			0.25065	0.00000	0.00000	0
04/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.68435	0.70411			2.88723	0.00000	0.00000	0
04/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.67659	0.69621			2.89986	0.00000	0.00000	0
04/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.07399	0.06701			-9.43273	0.00000	0.00000	0
04/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.69216	0.71206			2.87454	0.00000	0.00000	0
04/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.06956	0.06286			-9.63667	0.00000	0.00000	0
04/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.53081	0.54347			2.38626	0.00000	0.00000	0
04/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.75710	10.78350			0.24542	0.00000	0.00000	0
04/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.54124	0.55406			2.36921	0.00000	0.00000	0
04/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.30414	0.29056			-4.46403	0.00000	0.00000	0
04/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.31371	0.29997			-4.37786	0.00000	0.00000	0
04/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.53600	0.54875			2.37770	0.00000	0.00000	0
04/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.30890	0.29525			-4.42065	0.00000	0.00000	0
04/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.40298	0.39279			-2.52893	0.00000	0.00000	0
04/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.63104	0.64772			2.64256	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.89310	10.91990			0.24603	0.00000	0.00000	0
04/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.62608	0.64269			2.65281	0.00000	0.00000	0
04/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.39794	0.38782			-2.54420	0.00000	0.00000	0
04/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.62116	0.63770			2.66249	0.00000	0.00000	0
04/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.40806	0.39780			-2.51472	0.00000	0.00000	0
04/03/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00383	0.00462			20.51998	0.00000	0.00000	0
04/03/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.60920	2.62510			0.60938	0.00000	0.00000	25,000
04/03/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00548	0.00663			20.89762	0.00000	0.00000	0
04/03/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.11628	0.10153			-12.68805	0.00000	0.00000	0
04/03/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.13463	0.11952			-11.22617	0.00000	0.00000	0
04/03/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00459	0.00554			20.71717	0.00000	0.00000	0
04/03/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.12539	0.11044			-11.92272	0.00000	0.00000	0
04/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00105	0.00135			28.59994	0.00000	0.00000	0
04/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.00652	0.99213			-1.42907	0.00000	0.00000	0
04/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.51460	2.52930			0.58459	0.00000	0.00000	0
04/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00099	0.00128			28.88866	0.00000	0.00000	0
04/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.02639	1.01198			-1.40432	0.00000	0.00000	0
04/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.01645	1.00205			-1.41660	0.00000	0.00000	0
04/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00112	0.00143			28.30543	0.00000	0.00000	0
04/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.08428	0.08110			-3.76842	0.00000	0.00000	0
04/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.43560	2.44900			0.55017	0.00000	0.00000	0
04/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.16609	0.17639			6.20382	0.00000	0.00000	0
04/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.08049	0.07739			-3.84658	0.00000	0.00000	0
04/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.15988	0.17010			6.39482	0.00000	0.00000	0
04/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.17242	0.18311			6.19747	0.00000	0.00000	0
04/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.07682	0.07411			-3.53290	0.00000	0.00000	0
04/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.19114	0.20035			4.82101	0.00000	0.00000	0
04/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.10703	0.10371			-3.10459	0.00000	0.00000	0
04/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.37590	2.38870			0.53874	0.00000	0.00000	0
04/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11524	0.11165			-3.11126	0.00000	0.00000	0
04/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.20293	0.21241			4.66997	0.00000	0.00000	0
04/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.11108	0.10763			-3.10889	0.00000	0.00000	0
04/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.19698	0.20633			4.74478	0.00000	0.00000	0
04/03/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
04/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,623,220

Option Open Interest

6,411,021

Total

8,034,241