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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/04/2019 TO 01/04/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/04/2019	\$ / R 2019/04/01			Any day expiry	14.47810	14.19310			-1.96849	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.18022	0.00000			-100.00000	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.05212	0.15690			201.00893	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/02			Any day expiry	14.47980	14.15760			-2.22517	0.00000	0.00000	55
01/04/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.42990	1.10760			-22.53994	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/04	14.68	P	Any day expiry	0.26883	0.52634			95.78691	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.50389	0.19290			-61.71845	0.00000	0.00000	30,000
01/04/2019	\$ / R 2019/04/04			Any day expiry	14.48330	14.16110			-2.22463	0.00000	0.00000	30,000
01/04/2019	\$ / R 2019/04/04	14.68	C	Any day expiry	0.07213	0.00744			-89.69033	0.00000	0.00000	6,000
01/04/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.02059	0.03180			54.43061	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.05411	0.12133			124.22281	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/05	14.40	P	Any day expiry	0.11514	0.27239			136.57043	0.00000	0.00000	35,000
01/04/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.00646	0.01314			103.31832	0.00000	0.00000	100
01/04/2019	\$ / R 2019/04/05			Any day expiry	14.48510	14.16280			-2.22505	0.00000	0.00000	2,025
01/04/2019	\$ / R 2019/04/05	14.40	C	Any day expiry	0.20024	0.03519			-82.42837	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.09652	0.23093			139.24613	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.23162	0.04373			-81.12039	0.00000	0.00000	100

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
01/04/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.33921	0.08413			-75.19833	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.73156	0.41594			-43.14397	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.05650	0.13587			140.49618	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/15			Any day expiry	14.50240	14.18000			-2.22308	0.00000	0.00000	1,830
01/04/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.44890	0.20587			-54.13878	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.27595	0.10403			-62.30243	0.00000	0.00000	20,000
01/04/2019	\$ / R 2019/04/17			Any day expiry	14.50580	14.18350			-2.22187	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.16058	0.30617			90.66191	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.28638	0.10967			-61.70481	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.17015	0.32053			88.37671	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.19020	0.35002			84.02703	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.25600	0.09352			-63.46967	0.00000	0.00000	60,000
01/04/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.19540	0.35755			82.98342	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.25120	0.09105			-63.75548	0.00000	0.00000	40,000
01/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.42536	0.20675			-51.39362	0.00000	0.00000	25,000
01/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.23699	0.09645			-59.30256	0.00000	0.00000	25,000
01/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.24201	0.41407			71.09144	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/23			Any day expiry	14.51620	14.19380			-2.22097	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.10916	0.21295			95.08910	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.27079	0.45265			67.15952	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.25821	0.10787			-58.22637	0.00000	0.00000	50,000
01/04/2019	\$ / R 2019/04/26			Any day expiry	14.52140	14.19890			-2.22086	0.00000	0.00000	349
01/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.63124	0.88085			39.54244	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.11264	0.03975			-64.70818	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.51577	0.28267			-45.19363	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/29			Any day expiry	14.52660	14.20410			-2.22007	0.00000	0.00000	15
01/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.09917	0.18857			90.15279	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00320	0.00480			50.00469	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00403	0.00590			46.37965	0.00000	0.00000	3,000
01/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.17489	0.07452			-57.39121	0.00000	0.00000	500
01/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.13282	1.42015			25.36415	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.05407	0.73774			-30.01043	0.00000	0.00000	2,500
01/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.46187	0.24459			-47.04364	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.46089	1.76165			20.58722	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/30			Any day expiry	14.52840	14.20580			-2.22048	0.00000	0.00000	4,563
01/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.53243	1.21170			-20.92956	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.48649	0.70872			45.67909	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.61160	1.29060			-19.91805	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.15206	0.26787			76.16077	0.00000	0.00000	250
01/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.05122	0.01595			-68.85403	0.00000	0.00000	250
01/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.01567	0.02194			40.00587	0.00000	0.00000	0
01/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.13347	0.23879			78.91273	0.00000	0.00000	250
01/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.02929	0.00745			-74.56900	0.00000	0.00000	250
01/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.43046	0.22367			-48.03981	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.35916	0.19179			-46.60067	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
01/04/2019	\$ / R 2019/05/07			Any day expiry	14.54050	14.21780			-2.21932	0.00000	0.00000	303
01/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.26866	0.42399			57.81793	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.04562	0.08634			89.26769	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.51026	0.29681			-41.83128	0.00000	0.00000	50,000
01/04/2019	\$ / R 2019/05/09			Any day expiry	14.54400	14.22120			-2.21947	0.00000	0.00000	25,000
01/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.86962	0.58754			-32.43707	0.00000	0.00000	50,000
01/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.16626	0.27561			65.76886	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.75176	0.48903			-34.94925	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.06776	0.12783			88.63962	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.63444	0.39981			-36.98173	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/13			Any day expiry	14.55090	14.22800			-2.21911	0.00000	0.00000	93
01/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.12354	0.21181			71.45632	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/15			Any day expiry	14.55440	14.23150			-2.21857	0.00000	0.00000	2
01/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.41103	0.59515			44.79418	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.31543	0.17665			-43.99770	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.85629	1.09916			28.36263	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/20			Any day expiry	14.56310	14.24000			-2.21862	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.06313	1.32401			24.53838	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.12623	0.06401			-49.29290	0.00000	0.00000	21,000
01/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.16939	0.08916			-47.36409	0.00000	0.00000	40,000
01/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.22113	0.34235			54.81374	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.53423	0.33235			-37.79028	0.00000	0.00000	61,000
01/04/2019	\$ / R 2019/05/29			Any day expiry	14.57870	14.25550			-2.21693	0.00000	0.00000	387
01/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.24013	0.36005			49.94330	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.58883	0.38555			-34.52184	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.58636	0.38592			-34.18342	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.01271	0.03104			144.19320	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00942	0.01887			100.30886	0.00000	0.00000	500
01/04/2019	\$ / R 2019/05/31			Any day expiry	14.58220	14.25890			-2.21709	0.00000	0.00000	452
01/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.32842	1.59651			20.18095	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.12062	0.06541			-45.77227	0.00000	0.00000	250
01/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.61556	0.40902			-33.55318	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.23336	0.35012			50.03542	0.00000	0.00000	250
01/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.65092	1.93263			17.06321	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.08312	0.04153			-50.04445	0.00000	0.00000	250
01/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.25416	0.37702			48.34111	0.00000	0.00000	250
01/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.69776	0.91286			30.82849	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.45491	1.14994			-20.96163	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.59162	1.27777			-19.71882	0.00000	0.00000	0
01/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.26996	0.16176			-40.07772	0.00000	0.00000	500
01/04/2019	\$ / R 2019/06/03			Any day expiry	14.58750	14.26410			-2.21697	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00412	0.00397			-3.64267	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.45162	2.12807			-13.19740	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/04			Any day expiry	14.58930	14.26580			-2.21738	0.00000	0.00000	74
01/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.38528	0.54492			41.43588	0.00000	0.00000	0

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01/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.46458	0.30072			-35.26962	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.67967	0.46924			-30.96058	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.27083	0.39557			46.06007	0.00000	0.00000	18,000
01/04/2019	\$ / R 2019/06/10			Any day expiry	14.59980	14.27620			-2.21647	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.12538	0.20274			61.70297	0.00000	0.00000	45,000
01/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.89518	0.64894			-27.50725	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.22987	0.34304			49.23192	0.00000	0.00000	18,000
01/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.62063	0.42177			-32.04107	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.73622	0.51544			-29.98729	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.19642	0.29924			52.35274	0.00000	0.00000	18,000
01/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.33338	0.47401			42.18290	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.57542	0.39104			-32.04310	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.91711	3.59354			-8.26038	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.02194	0.04223			92.51511	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01247	0.01458			16.97559	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.39683	1.10071			-21.19955	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.64430	1.32959			-19.13970	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.44873	1.71585			18.43818	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.80309	0.57520			-28.37663	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.54457	0.36803			-32.41710	0.00000	0.00000	30
01/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.01803	0.02827			56.79657	0.00000	0.00000	165,703
01/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.47071	0.64404			36.82244	0.00000	0.00000	8,203
01/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.43936	0.29112			-33.74023	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.18291	0.28090			53.57859	0.00000	0.00000	301,700
01/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.19927	0.12205			-38.75040	0.00000	0.00000	146,182
01/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.20729	0.31301			51.00177	0.00000	0.00000	39,589
01/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.17503	0.10611			-39.37929	0.00000	0.00000	39,589
01/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.25764	0.37786			46.66531	0.00000	0.00000	13,600
01/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.03096	0.05919			91.15395	0.00000	0.00000	4,582
01/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.07942	0.13587			71.07710	0.00000	0.00000	700
01/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.32389	0.46189			42.60636	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.16890	0.89259			-23.63825	0.00000	0.00000	7,500
01/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.34274	1.05065			-21.75359	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93326	1.16635			24.97551	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.04151	0.07672			84.83693	0.00000	0.00000	4,317
01/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.53458	0.36065			-32.53679	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.70281	1.38475			-18.67845	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.75049	0.53140			-29.19238	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.15821	1.40954			21.70006	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.28433	1.54370			20.19568	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.41504	1.11765			-21.01645	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.17183	0.10402			-39.46500	0.00000	0.00000	122,704
01/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.56283	0.75168			33.55362	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.60680	14.28310			-2.21609	14.50000	14.28800	857,286
01/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.33319	2.01065			-13.82368	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
01/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00639	0.00755			18.28959	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.44202	0.60963			37.91786	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.46882	0.31273			-33.29477	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.58863	0.78143			32.75359	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.37543	0.24453			-34.86668	0.00000	0.00000	30,000
01/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.13553	0.07895			-41.74792	0.00000	0.00000	911
01/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.35777	0.50493			41.13526	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.51931	1.78938			17.77578	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.12611	0.07248			-42.52629	0.00000	0.00000	5,020
01/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.48256	0.65802			36.36040	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.94885	1.18334			24.71344	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.23565	0.14644			-37.85679	0.00000	0.00000	1,980
01/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.78971	0.56400			-28.58048	0.00000	0.00000	23,500
01/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.74409	0.52611			-29.29486	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.58069	0.39499			-31.97897	0.00000	0.00000	1,050
01/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.71071	0.92021			29.47789	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.31751	0.20331			-35.96764	0.00000	0.00000	17,500
01/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.17482	1.42732			21.49255	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.18162	0.11042			-39.20339	0.00000	0.00000	143,800
01/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.85113	0.61567			-27.66463	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.15433	0.24257			57.17382	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.54381	0.72965			34.17270	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.40061	0.26275			-34.41356	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.02824	0.05455			93.15780	0.00000	0.00000	122,704
01/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.48853	0.66505			36.13304	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.43533	0.28815			-33.80850	0.00000	0.00000	122,704
01/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.22503	1.48092			20.88801	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.57018	0.38711			-32.10732	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.32862	0.46794			42.39524	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00031	0.00044			42.29782	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.49874	1.19533			-20.24410	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.86927	1.54768			-17.20371	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.03003	0.05761			91.81752	0.00000	0.00000	30,000
01/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.01750	0.02649			51.34247	0.00000	0.00000	911
01/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.87235	0.63363			-27.36550	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.17629	0.27210			54.34965	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.62483	1.31137			-19.29175	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.44751	0.29714			-33.60162	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.78243	1.00032			27.84830	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.09247	1.33895			22.56210	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.20823	1.46301			21.08645	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.66444	0.46096			-30.62355	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.38776	1.09229			-21.29144	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.63555	0.43768			-31.13438	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01079	0.01262			16.98173	0.00000	0.00000	1,050

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	1.08622	0.81897			-24.60353	0.00000	0.00000	700
01/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.06210	0.10949			76.32099	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.03594	0.06755			87.92995	0.00000	0.00000	143,800
01/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.02096	0.03863			84.27953	0.00000	0.00000	14,000
01/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.24006	0.14945			-37.74508	0.00000	0.00000	14,000
01/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.29831	1.00982			-22.22003	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.36778	0.51755			40.72069	0.00000	0.00000	31,500
01/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01601	0.02165			35.25031	0.00000	0.00000	2,100
01/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.20369	0.30830			51.36044	0.00000	0.00000	2,100
01/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.18501	0.11264			-39.11492	0.00000	0.00000	1,380
01/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.41189	0.27096			-34.21415	0.00000	0.00000	122,704
01/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.16113	0.09680			-39.92015	0.00000	0.00000	122,704
01/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.38963	0.25478			-34.60971	0.00000	0.00000	250
01/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.56498	0.38322			-32.17087	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.33818	0.48012			41.97133	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.34433	1.60669			19.51576	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.15113	0.08979			-40.58934	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.90851	0.66439			-26.87063	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.13171	0.21129			60.41720	0.00000	0.00000	25,000
01/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.13343	1.38298			22.01729	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.19023	0.11608			-38.97999	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.14555	0.23053			58.38093	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.19149	1.44514			21.28799	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.17829	0.10824			-39.29181	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.37036	3.68427			9.31382	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01716	0.00737			-57.05204	0.00000	0.00000	8,203
01/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.28923	0.18342			-36.58291	0.00000	0.00000	2,900
01/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.42246	1.68843			18.69778	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.13926	0.08153			-41.45686	0.00000	0.00000	6,800
01/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.59923	1.87276			17.10359	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.11603	0.06586			-43.24112	0.00000	0.00000	6,800
01/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.27875	0.40458			45.13791	0.00000	0.00000	1,982
01/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.15135	0.23852			57.59243	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.85815	0.62162			-27.56329	0.00000	0.00000	100
01/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.96759	1.64572			-16.35854	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.60764	0.41535			-31.64551	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.30084	0.43225			43.67995	0.00000	0.00000	30,000
01/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.52776	1.22173			-20.03153	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.36068	1.06721			-21.56813	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.03388	0.06411			89.20648	0.00000	0.00000	122,704
01/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.52509	0.70786			34.80899	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.64934	2.95100			11.38600	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/20			Any day expiry	14.61740	14.29350			-2.21585	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04674	0.02450			-47.59142	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.53350	0.71514			34.04731	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
01/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.43090	0.28864			-33.01384	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.27962	0.40130			43.51396	0.00000	0.00000	250
01/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.11782	0.07087			-39.85126	0.00000	0.00000	250
01/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.15971	0.09930			-37.82225	0.00000	0.00000	250
01/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.84955	1.06853			25.77611	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/28			Any day expiry	14.63150	14.30730			-2.21577	0.00000	0.00000	2,421
01/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.68246	0.48514			-28.91316	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.30096	0.42784			42.15870	0.00000	0.00000	250
01/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.71112	0.50860			-28.47961	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.80632	2.08357			15.34873	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.48821	1.75200			17.72569	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.31105	0.20583			-33.82650	0.00000	0.00000	500
01/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.82188	0.60065			-26.91782	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.21038	0.31335			48.94494	0.00000	0.00000	29,000
01/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	0.96984	1.20021			23.75336	0.00000	0.00000	0
01/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.27134	0.17751			-34.57973	0.00000	0.00000	29,000
01/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.02562	0.04046			57.91310	0.00000	0.00000	500
01/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.65712	1.34776			-18.66857	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/01			Any day expiry	14.63680	14.31250			-2.21565	0.00000	0.00000	55
01/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.03757	0.06799			80.99459	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.48437	1.19049			-19.79798	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/03			Any day expiry	14.64030	14.31600			-2.21512	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.91469	2.19386			14.58024	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.26442	0.98848			-21.82337	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.07412	0.12248			65.25230	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.11499	0.06986			-39.24911	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.35995	0.25384			-29.48069	0.00000	0.00000	500
01/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.35093	0.47612			35.67698	0.00000	0.00000	250
01/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.04822	0.06706			39.07381	0.00000	0.00000	500
01/04/2019	\$ / R 2019/07/31			Any day expiry	14.68990	14.36420			-2.21717	0.00000	0.00000	1,029
01/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.01005	1.22964			21.73978	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.73812	1.43126			-17.65474	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.81906	0.61399			-25.03778	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.79083	0.59032			-25.35331	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.32916	0.44979			36.64613	0.00000	0.00000	250
01/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	1.96983	2.24231			13.83272	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.15973	0.10651			-33.31941	0.00000	0.00000	250
01/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.65600	1.91496			15.63775	0.00000	0.00000	0
01/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.20590	0.13916			-32.41399	0.00000	0.00000	250
01/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.52155	1.23488			-18.84026	0.00000	0.00000	0
01/04/2019	\$ / R 2019/08/01			Any day expiry	14.69170	14.36590			-2.21758	0.00000	0.00000	55
01/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.06985	0.10898			56.03260	0.00000	0.00000	0
01/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.47751	0.62359			30.59269	0.00000	0.00000	3,147
01/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.20220	0.13929			-31.11228	0.00000	0.00000	3,147
01/04/2019	\$ / R 2019/08/13			Any day expiry	14.71300	14.38640			-2.21981	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
01/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71051	0.52999			-25.40672	0.00000	0.00000	0
01/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.83920	2.10289			14.33716	0.00000	0.00000	0
01/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.14700	2.41848			12.64503	0.00000	0.00000	0
01/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.82517	2.08373			14.16617	0.00000	0.00000	0
01/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.81106	1.50622			-16.83228	0.00000	0.00000	0
01/04/2019	\$ / R 2019/08/30			Any day expiry	14.74310	14.41540			-2.22273	0.00000	0.00000	2,229
01/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.36702	0.48647			32.54368	0.00000	0.00000	250
01/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.19010	0.13388			-29.57015	0.00000	0.00000	250
01/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.23827	0.16913			-29.01842	0.00000	0.00000	250
01/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.06796	0.09082			33.63455	0.00000	0.00000	500
01/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.91012	0.70187			-22.88224	0.00000	0.00000	0
01/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.16831	1.39098			19.05920	0.00000	0.00000	0
01/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.39141	0.28638			-26.83414	0.00000	0.00000	500
01/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.88210	0.67803			-23.13436	0.00000	0.00000	0
01/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.38900	0.51263			31.78202	0.00000	0.00000	250
01/04/2019	\$ / R 2019/09/02			Any day expiry	14.74850	14.42060			-2.22328	0.00000	0.00000	55
01/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.10432	0.14982			43.61385	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.56282	1.28042			-18.06995	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/04			Any day expiry	14.75220	14.42410			-2.22408	0.00000	0.00000	74
01/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.60577	0.76615			26.47502	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.68797	0.52025			-24.37903	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.07692	0.05179			-32.67537	0.00000	0.00000	20,000
01/04/2019	\$ / R 2019/09/05			Any day expiry	14.75400	14.42580			-2.22448	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.32292	4.62599			7.01069	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/13			Any day expiry	14.76840	14.43970			-2.22570	0.00000	0.00000	3,617
01/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.66150	0.82706			25.02671	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.67990	0.51676			-23.99563	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.35182	0.26027			-26.02275	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.61937	2.90201			10.79007	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.02846	3.70046			-8.14208	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.09783	0.86773			-20.95890	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.11705	0.08996			-23.14699	0.00000	0.00000	2,571
01/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.44320	0.57258			29.19268	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.09976	0.07720			-22.60779	0.00000	0.00000	1,200
01/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.20775	1.42885			18.30705	0.00000	0.00000	2,571
01/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.33842	0.44875			32.60330	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.99764	3.29391			9.88351	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.13757	0.90132			-20.76800	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.09563	0.07416			-22.44745	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.11057	0.15341			38.74781	0.00000	0.00000	3,900
01/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.21008	0.28220			34.32800	0.00000	0.00000	2,000
01/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.72050	1.42657			-17.08396	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.80066	0.61502			-23.18597	0.00000	0.00000	14,000
01/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.17037	1.38861			18.64744	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.23388	0.98374			-20.27240	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
01/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.25314	1.47758			17.91029	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.59070	0.44555			-24.57260	0.00000	0.00000	750
01/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	1.14428	0.90702			-20.73480	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.57384	2.85526			10.93385	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.83462	1.53172			-16.51017	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.00000	4.22981			100.00000	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	1.21282	0.96560			-20.38408	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.22379	0.16146			-27.84975	0.00000	0.00000	2,149
01/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.65876	0.50030			-24.05428	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14830	0.20419			37.68380	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.77380	14.44490			-2.22624	14.63480	14.45950	26,299
01/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.44802	1.68537			16.39099	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.16317	0.11691			-28.35481	0.00000	0.00000	800
01/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00466	0.00556			19.27843	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.31087	1.99633			-13.61172	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03707	0.05143			38.70635	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.70003	0.53364			-23.76948	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.64623	0.80874			25.14670	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.95263	0.74361			-21.94156	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.38883	0.50871			30.83066	0.00000	0.00000	2,700
01/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.19634	3.49734			9.41692	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.12014	0.09224			-23.22525	0.00000	0.00000	2,700
01/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.42155	0.31375			-25.57170	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.27377	0.36642			33.84182	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.18359	0.24900			35.62299	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.35739	1.09390			-19.41207	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.62110	3.92609			8.42280	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.10490	0.08099			-22.78649	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.28388	1.02710			-20.00057	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.60170	3.90654			8.46371	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.10550	0.08144			-22.80721	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.19653	0.26526			34.96926	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.32033	1.06016			-19.70516	0.00000	0.00000	5,666
01/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.23008	0.30884			34.23332	0.00000	0.00000	28,500
01/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.40694	0.30248			-25.66977	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.64690	0.49071			-24.14419	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.72310	0.89581			23.88474	0.00000	0.00000	3,000
01/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.82029	0.63108			-23.06651	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.50649	0.64618			27.57950	0.00000	0.00000	17,287
01/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	1.13088	0.89565			-20.80084	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.27708	0.37075			33.80455	0.00000	0.00000	2,149
01/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.51940	2.79932			11.11054	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.17320	0.12422			-28.27963	0.00000	0.00000	17,287
01/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.70868	0.54057			-23.72130	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.63488	0.79567			25.32628	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.07471			100.00000	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.23902	0.32070			34.17119	0.00000	0.00000	14,000
01/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.11872	2.38562			12.59745	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.22252	0.16052			-27.86090	0.00000	0.00000	14,000
01/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.20024	1.42078			18.37456	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.29403	0.39283			33.60495	0.00000	0.00000	800
01/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.27325	3.57506			9.22039	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.88700	0.68748			-22.49351	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.79596	4.10230			8.07036	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.02222	0.80365			-21.38147	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.07561	1.28563			19.52577	0.00000	0.00000	5,000
01/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.13144	0.09881			-24.82323	0.00000	0.00000	5,000
01/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.62351	4.92420			6.50348	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.95183	4.25926			7.77954	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	1.07831	0.85133			-21.04918	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.63437	1.34831			-17.50259	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.60693	0.76340			25.78018	0.00000	0.00000	3,000
01/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.09670	0.13167			36.16217	0.00000	0.00000	11,333
01/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.52686	0.67012			27.19068	0.00000	0.00000	14,000
01/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.43417	0.32351			-25.48720	0.00000	0.00000	28,500
01/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.87121	0.67405			-22.62998	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.81690	1.00065			22.49326	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.27048	0.36212			33.87797	0.00000	0.00000	5,908
01/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.16764	0.12016			-28.32168	0.00000	0.00000	9,783
01/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.08082	0.10682			32.17331	0.00000	0.00000	17,287
01/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14614	0.20141			37.82294	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.10999	2.37656			12.63399	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.70496	0.87540			24.17760	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.47210	1.19909			-18.54585	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.46429	1.19189			-18.60282	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.42404	0.31568			-25.55464	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.46941	0.35053			-25.32500	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.07731	0.04910			-36.49068	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.30451	0.40643			33.47252	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.99274	0.77815			-21.61589	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.35894	0.47325			31.84727	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.99086	4.29855			7.70988	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.09466	0.07345			-22.40736	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.73073	0.55830			-23.59710	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.83626	1.02215			22.22916	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.58006	0.43705			-24.65383	0.00000	0.00000	177
01/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.45741	0.58915			28.80288	0.00000	0.00000	111
01/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	1.00444	0.78827			-21.52213	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.35064	0.46337			32.14709	0.00000	0.00000	177
01/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.90304	0.70116			-22.35605	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
01/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.42924	0.55626			29.59099	0.00000	0.00000	9,783
01/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.92233	1.11728			21.13661	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.53613	0.40218			-24.98455	0.00000	0.00000	111
01/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.96901	1.66171			-15.60707	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.06521	0.08681			33.11466	0.00000	0.00000	9,783
01/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.47994	1.20631			-18.48911	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.15049	0.20699			37.54286	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.99825	0.78616			-21.24595	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.30575	1.53049			17.21157	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.97031	0.76212			-21.45544	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/30			Any day expiry	14.79910	14.46930			-2.22851	0.00000	0.00000	98
01/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.39915	0.51686			29.49050	0.00000	0.00000	250
01/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.31048	2.58132			11.72199	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.21958	0.16062			-26.85367	0.00000	0.00000	250
01/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.27113	0.19930			-26.49369	0.00000	0.00000	250
01/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.97203	2.23000			13.08125	0.00000	0.00000	0
01/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.42485	0.31979			-24.72853	0.00000	0.00000	500
01/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.42121	0.54282			28.87321	0.00000	0.00000	250
01/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.08569	0.11374			32.73282	0.00000	0.00000	500
01/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.88479	1.58304			-16.00986	0.00000	0.00000	0
01/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13716	0.18731			36.56886	0.00000	0.00000	0
01/04/2019	\$ / R 2019/10/02			Any day expiry	14.80280	14.47280			-2.22931	0.00000	0.00000	55
01/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.60996	1.33011			-17.38202	0.00000	0.00000	0
01/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.42950	0.54726			27.41664	0.00000	0.00000	250
01/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.24881	0.18671			-24.95875	0.00000	0.00000	250
01/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.30063	0.22651			-24.65459	0.00000	0.00000	250
01/04/2019	\$ / R 2019/10/31			Any day expiry	14.85600	14.52350			-2.23815	0.00000	0.00000	153
01/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.08550	0.87076			-19.78305	0.00000	0.00000	0
01/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.05774	0.84663			-19.95816	0.00000	0.00000	0
01/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.45174	0.57313			26.87285	0.00000	0.00000	250
01/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17172	0.22806			32.80256	0.00000	0.00000	0
01/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.63773	1.36156			-16.86301	0.00000	0.00000	0
01/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.95688	1.66011			-15.16551	0.00000	0.00000	0
01/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.10088	0.13661			35.41801	0.00000	0.00000	500
01/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.46746	1.69510			15.51200	0.00000	0.00000	0
01/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.45346	0.34860			-23.12569	0.00000	0.00000	500
01/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.48281	2.75321			10.89095	0.00000	0.00000	0
01/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.14463	2.40301			12.04772	0.00000	0.00000	0
01/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.47613	0.59700			25.38664	0.00000	0.00000	250
01/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	2.02199	1.72981			-14.44972	0.00000	0.00000	0
01/04/2019	\$ / R 2019/11/29			Any day expiry	14.90950	14.57470			-2.24555	0.00000	0.00000	97
01/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.16329	0.94591			-18.68706	0.00000	0.00000	0
01/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.13563	0.92170			-18.83782	0.00000	0.00000	0
01/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.11249	0.15511			37.89696	0.00000	0.00000	500
01/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.45379	0.57121			25.87422	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
01/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.62592	2.89582			10.27837	0.00000	0.00000	0
01/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.27542	0.21052			-23.56368	0.00000	0.00000	250
01/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.60128	1.83057			14.31938	0.00000	0.00000	0
01/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.48078	0.37527			-21.94514	0.00000	0.00000	500
01/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.28797	2.54643			11.29647	0.00000	0.00000	0
01/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.32747	0.25113			-23.31209	0.00000	0.00000	250
01/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.68096	1.40707			-16.29375	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/02			Any day expiry	14.91500	14.58000			-2.24606	0.00000	0.00000	55
01/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.20596	0.26707			29.66958	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.78580	0.94627			20.42128	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/04			Any day expiry	14.91870	14.58350			-2.24684	0.00000	0.00000	321
01/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.86450	0.68977			-20.21169	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.27018	2.52531			11.23822	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.11809	0.16285			37.90659	0.00000	0.00000	49,600
01/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.28343	0.21816			-23.02774	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.45296	1.19857			-17.50823	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.56224	0.69387			23.41107	0.00000	0.00000	49,600
01/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.16220	1.86598			-13.69972	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.36046	1.11727			-17.87567	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.02066	2.26528			12.10602	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.43963	0.34200			-22.20836	0.00000	0.00000	500
01/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.41677	0.52285			25.45350	0.00000	0.00000	4,150
01/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.43232	0.54226			25.43188	0.00000	0.00000	69,000
01/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.48836	0.38285			-21.60495	0.00000	0.00000	52,300
01/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.12343	0.16938			37.22299	0.00000	0.00000	69,000
01/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.56361	0.44417			-21.19124	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.43077	1.64685			15.10214	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.93540	14.59940			-2.24969	0.00000	0.00000	22,753
01/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.54960	1.28727			-16.92889	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.27420	0.34787			26.86778	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.06094	2.73496			-10.64985	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01554	0.02556			64.43964	0.00000	0.00000	1,000
01/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.77783	2.01235			13.19142	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.46323	0.36175			-21.90663	0.00000	0.00000	26,000
01/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.41486	2.67539			10.78835	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.33026	0.25479			-22.85322	0.00000	0.00000	139,860
01/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.32211	1.08455			-17.96776	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.38671	0.48515			25.45772	0.00000	0.00000	26,500
01/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.36506	0.45787			25.42241	0.00000	0.00000	139,860
01/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.40606	0.31468			-22.50346	0.00000	0.00000	24,055
01/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.25380	1.02678			-18.10676	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.42840	0.53738			25.43837	0.00000	0.00000	24,055
01/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.56106	0.44211			-21.20092	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.44566	1.66271			15.01380	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.35558	0.27471			-22.74347	0.00000	0.00000	1,351

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
01/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.05349	1.76225			-14.18255	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.72803	2.99876			9.92407	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.31756	0.39917			25.70021	0.00000	0.00000	500
01/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.08764	0.88327			-18.79037	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.85806	2.09580			12.79481	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.09680	0.13658			41.10013	0.00000	0.00000	139,860
01/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.87423	2.11260			12.71798	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.27217	1.04225			-18.07284	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.24772	1.02166			-18.11740	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.68296	1.91345			13.69549	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.38917	2.64877			10.86570	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.02883	1.73878			-14.29659	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.43821	1.65477			15.05788	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.56617	0.44625			-21.18149	0.00000	0.00000	250
01/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.18639	5.48638			5.78423	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.12179	0.08578			-29.56611	0.00000	0.00000	2,000
01/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.27833	1.04746			-18.06091	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.41293	0.51806			25.45708	0.00000	0.00000	1,351
01/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.73811	1.97098			13.39767	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.47351	0.37038			-21.78060	0.00000	0.00000	50,100
01/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.44346	0.34520			-22.15830	0.00000	0.00000	4,150
01/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.25990	1.03191			-18.09584	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.42450	0.53251			25.44434	0.00000	0.00000	52,300
01/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.33457	0.25817			-22.83509	0.00000	0.00000	69,000
01/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.77512	3.04479			9.71743	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.74890	1.97953			13.18708	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/31			Any day expiry	14.96880	14.63110			-2.25603	0.00000	0.00000	45
01/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.47775	0.59440			24.41610	0.00000	0.00000	250
01/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.30392	0.23589			-22.38363	0.00000	0.00000	250
01/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.50770	0.40063			-21.08958	0.00000	0.00000	500
01/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.35614	0.27720			-22.16516	0.00000	0.00000	250
01/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.24655	1.02550			-17.73318	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.21892	1.00115			-17.86603	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.50012	0.62005			23.97959	0.00000	0.00000	250
01/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.43734	2.69610			10.61647	0.00000	0.00000	0
01/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.12505	0.17256			37.99330	0.00000	0.00000	500
01/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.09385	1.80366			-13.85921	0.00000	0.00000	0
01/04/2019	\$ / R 2020/01/02			Any day expiry	14.97260	14.63470			-2.25679	0.00000	0.00000	55
01/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.24032	0.30612			27.38189	0.00000	0.00000	0
01/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.72292	1.45082			-15.79277	0.00000	0.00000	0
01/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.27327	0.34228			25.25275	0.00000	0.00000	0
01/04/2019	\$ / R 2020/01/31			Any day expiry	15.02730	14.68730			-2.26255	0.00000	0.00000	55
01/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.76057	1.48958			-15.39229	0.00000	0.00000	0
01/04/2019	\$ / R 2020/02/28			Any day expiry	15.08100	14.73830			-2.27240	0.00000	0.00000	3,500
01/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.80564	0.95536			18.58417	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
01/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.10664	0.91366			-17.43829	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/02			Any day expiry	15.08680	14.74380			-2.27351	0.00000	0.00000	55
01/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.30547	0.37812			23.78213	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.80227	1.53192			-15.00068	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.45493	0.54903			20.68312	0.00000	0.00000	1,000
01/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.38677	0.31147			-19.47080	0.00000	0.00000	1,000
01/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.33073	1.11344			-16.32871	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.06092	2.29387			11.30309	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.67130	0.80416			19.79125	0.00000	0.00000	275,862
01/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.53227	0.42896			-19.41007	0.00000	0.00000	275,862
01/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.20813	0.26267			26.20781	0.00000	0.00000	272,897
01/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.83036	0.67820			-18.32375	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.82395	0.67287			-18.33650	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.11360	14.76990			-2.27411	0.00000	0.00000	10,345
01/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.24432	2.90650			-10.41270	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.04072	0.04660			14.43558	0.00000	0.00000	1,000
01/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.23340	1.93827			-13.21465	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.17980	0.22837			27.00903	0.00000	0.00000	275,862
01/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.27490	1.06406			-16.53775	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.32676	1.51830			14.43726	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.55853	1.30893			-16.01543	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.00317	3.27157			8.93694	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.61713	0.74354			20.48327	0.00000	0.00000	277,778
01/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.57452	0.46377			-19.27747	0.00000	0.00000	277,778
01/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.22867	2.46906			10.78602	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.13173	1.84257			-13.56433	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.34035	1.53297			14.37051	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.31351	2.01401			-12.94580	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.15991	0.20411			27.63816	0.00000	0.00000	277,778
01/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.70717	1.44571			-15.31560	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.37357	0.45581			22.01386	0.00000	0.00000	60,000
01/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.13449	3.41171			8.84398	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.36809	0.30161			-18.06233	0.00000	0.00000	60,000
01/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	1.20249	1.00033			-16.81183	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.74889	0.89043			18.89991	0.00000	0.00000	272,897
01/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.41665	2.66461			10.26029	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.49025	0.39451			-19.52958	0.00000	0.00000	272,897
01/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.82715	0.67553			-18.33017	0.00000	0.00000	0
01/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.33355	1.52563			14.40384	0.00000	0.00000	0
01/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.84535	1.57592			-14.60061	0.00000	0.00000	0
01/04/2019	\$ / R 2020/04/02			Any day expiry	15.14670	14.80160			-2.27838	0.00000	0.00000	55
01/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.33865	0.41432			22.34369	0.00000	0.00000	0
01/04/2019	\$ / R 2020/04/29			Any day expiry	15.20260	14.85420			-2.29171	0.00000	0.00000	55
01/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.36869	0.45113			22.35793	0.00000	0.00000	0
01/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.88129	1.61533			-14.13747	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
01/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.40410	0.49254			21.88668	0.00000	0.00000	0
01/04/2019	\$ / R 2020/06/02			Any day expiry	15.27300	14.92040			-2.30865	0.00000	0.00000	1,055
01/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.93710	1.67294			-13.63670	0.00000	0.00000	0
01/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.45389	3.11271			-9.87803	0.00000	0.00000	0
01/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.65827	1.41981			-14.38039	0.00000	0.00000	0
01/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.09904	1.26397			15.00671	0.00000	0.00000	0
01/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.29370	14.93990			-2.31337	0.00000	0.00000	700
01/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.61457	0.72991			18.76658	0.00000	0.00000	900
01/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.60380	2.84898			9.41645	0.00000	0.00000	0
01/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.63750	0.52888			-17.03770	0.00000	0.00000	900
01/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.22274	1.03387			-15.44652	0.00000	0.00000	0
01/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.06019	0.07281			20.97486	0.00000	0.00000	900
01/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.21875	1.03034			-15.45947	0.00000	0.00000	0
01/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.09304	1.25751			15.04778	0.00000	0.00000	0
01/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.10505	1.27044			14.96642	0.00000	0.00000	0
01/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.22674	1.03741			-15.43301	0.00000	0.00000	0
01/04/2019	\$ / R 2020/07/28			Any day expiry	15.38700	15.02960			-2.32274	0.00000	0.00000	84,000
01/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.23451	1.40799			14.05310	0.00000	0.00000	0
01/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.25151	1.06759			-14.69536	0.00000	0.00000	0
01/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.22089	1.39404			14.18216	0.00000	0.00000	0
01/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.35797	1.17090			-13.77541	0.00000	0.00000	0
01/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.48320	15.12330			-2.32445	0.00000	0.00000	0
01/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.35409	1.16734			-13.79158	0.00000	0.00000	0
01/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.21477	1.38760			14.22779	0.00000	0.00000	0
01/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.35023	1.16380			-13.80722	0.00000	0.00000	0
01/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.22703	1.40050			14.13736	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.56498	0.38322			-32.17086	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.60680	14.28310			-2.21609	14.44610	14.44170	480
01/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.57542	0.39104			-32.04311	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.32862	0.46794			42.39522	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.33818	0.48012			41.97136	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.57018	0.38711			-32.10731	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.33338	0.47401			42.18292	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.70434	0.53709			-23.74579	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.77380	14.44490			-2.22624	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.71304	0.54407			-23.69708	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.62924	0.78917			25.41628	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.64054	0.80219			25.23602	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.70868	0.54057			-23.72129	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.63488	0.79567			25.32629	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.39410	0.49443			25.46057	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.31579	1.07918			-17.98234	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.93540	14.59940			-2.24969	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.30950	1.07383			-17.99633	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.39039	0.48978			25.45888	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
01/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.30322	1.06851			-18.00964	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.39782	0.49911			25.46253	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.19315	0.99214			-16.84724	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.76491	0.90817			18.72862	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.11360	14.76990			-2.27411	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.75955	0.90224			18.78577	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.18851	0.98807			-16.86506	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.19781	0.99622			-16.82976	0.00000	0.00000	0
01/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.75421	0.89632			18.84226	0.00000	0.00000	0
01/04/2019	£ / R 2019/04/15			Any day expiry	18.85300	18.64870			-1.08365	0.00000	0.00000	43
01/04/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.05400	0.07266			34.54740	0.00000	0.00000	0
01/04/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.79700	0.61136			-23.29269	0.00000	0.00000	0
01/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.09930	0.11831			19.13880	0.00000	0.00000	0
01/04/2019	£ / R 2019/04/26			Any day expiry	18.88800	18.68370			-1.08164	0.00000	0.00000	120
01/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.87730	0.69201			-21.12091	0.00000	0.00000	0
01/04/2019	£ / R 2019/04/29			Any day expiry	18.89760	18.69330			-1.08109	0.00000	0.00000	27
01/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.04797	0.05381			12.18054	0.00000	0.00000	0
01/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.26557	1.06711			-15.68127	0.00000	0.00000	0
01/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.40771	0.30492			-25.21294	0.00000	0.00000	0
01/04/2019	£ / R 2019/05/31			Any day expiry	18.99940	18.79490			-1.07635	0.00000	0.00000	91
01/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.68831	0.79002			14.77587	0.00000	0.00000	0
01/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.39097	0.44777			14.52832	0.00000	0.00000	0
01/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.81192	0.66335			-18.29835	0.00000	0.00000	0
01/04/2019	£ / R 2019/06/14			Foreign Exchange Future	19.04490	18.84000			-1.07588	18.93480	18.81640	119,484
01/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.80587	0.65777			-18.37736	0.00000	0.00000	0
01/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.38702	0.44335			14.55517	0.00000	0.00000	0
01/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.79985	0.65223			-18.45629	0.00000	0.00000	0
01/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.39495	0.45223			14.50236	0.00000	0.00000	0
01/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.19323	0.22343			15.63041	0.00000	0.00000	0
01/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.23813	1.06343			-14.10986	0.00000	0.00000	1,000
01/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.59889	0.65823			9.90855	0.00000	0.00000	0
01/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.39977	0.43818			9.60706	0.00000	0.00000	0
01/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.13145	0.98084			-13.31073	0.00000	0.00000	0
01/04/2019	£ / R 2019/09/16			Foreign Exchange Future	19.34830	19.13800			-1.08692	0.00000	0.00000	21,179
01/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.12573	0.97548			-13.34712	0.00000	0.00000	0
01/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.60743	0.66748			9.88539	0.00000	0.00000	0
01/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.13719	0.98623			-13.27481	0.00000	0.00000	0
01/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.47807	1.30618			-11.62962	0.00000	0.00000	0
01/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.60315	0.66284			9.89744	0.00000	0.00000	0
01/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.24835	1.34391			7.65431	0.00000	0.00000	0
01/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.93221	0.81039			-13.06756	0.00000	0.00000	0
01/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.63780	19.42010			-1.10858	19.56250	19.56250	12,845
01/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.92828	0.80678			-13.08800	0.00000	0.00000	0
01/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.26048	1.35668			7.63258	0.00000	0.00000	0
01/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.93615	0.81401			-13.04774	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
01/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.25441	1.35029			7.64373	0.00000	0.00000	0
01/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86250	3.01963			5.48943	0.00000	0.00000	0
01/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.37030	0.30973			-16.35579	0.00000	0.00000	500
01/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.53623	1.37235			-10.66753	0.00000	0.00000	0
01/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.64843	0.70225			8.30039	0.00000	0.00000	500
01/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.79951	0.85618			7.08877	0.00000	0.00000	0
01/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.11834	0.98971			-11.50206	0.00000	0.00000	0
01/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.95240	19.72960			-1.11666	0.00000	0.00000	4,674
01/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.12616	0.99698			-11.47119	0.00000	0.00000	0
01/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.46376	1.55738			6.39556	0.00000	0.00000	0
01/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.75191	1.58578			-9.48251	0.00000	0.00000	0
01/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.47594	1.57011			6.38020	0.00000	0.00000	0
01/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.12225	0.99334			-11.48629	0.00000	0.00000	0
01/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.46984	1.56374			6.38814	0.00000	0.00000	0
01/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00566	0.00379			-33.03363	0.00000	0.00000	0
01/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00030	0.00062			107.20506	0.00000	0.00000	0
01/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13260	0.12920			-2.56410	0.00000	0.00000	0
01/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00217	0.00133			-38.89805	0.00000	0.00000	0
01/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00957	0.01213			26.69812	0.00000	0.00000	0
01/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00306	0.00459			50.02008	0.00000	0.00000	0
01/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01290	0.00982			-23.88632	0.00000	0.00000	0
01/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00499	0.00371			-25.67282	0.00000	0.00000	0
01/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13510	0.13160			-2.59067	0.00000	0.00000	0
01/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01588	0.01293			-18.56462	0.00000	0.00000	0
01/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00078	0.00133			71.17768	0.00000	0.00000	0
01/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00401	0.00549			36.89740	0.00000	0.00000	0
01/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00989	0.01211			22.45192	0.00000	0.00000	0
01/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00911	0.00709			-22.19667	0.00000	0.00000	0
01/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00449	0.00594			32.12333	0.00000	0.00000	0
01/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01861	0.01566			-15.84523	0.00000	0.00000	0
01/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13750	0.13390			-2.61818	0.00000	0.00000	0
01/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01199	0.00984			-17.97534	0.00000	0.00000	0
01/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00111	0.00176			58.68514	0.00000	0.00000	0
01/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00758	0.00603			-20.43240	0.00000	0.00000	0
01/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01008	0.01213			20.34655	0.00000	0.00000	0
01/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01684	0.01925			14.31420	0.00000	0.00000	0
01/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14020	0.13650			-2.63909	0.00000	0.00000	0
01/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01037	0.00858			-17.20624	0.00000	0.00000	0
01/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01017	0.01208			18.84614	0.00000	0.00000	0
01/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00704	0.00575			-18.31721	0.00000	0.00000	0
01/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01496	0.01268			-15.27728	0.00000	0.00000	0
01/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00476	0.00618			29.67794	0.00000	0.00000	0
01/04/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.22888	0.06469			-71.73642	0.00000	0.00000	0
01/04/2019	€ / R 2019/04/15			Any day expiry	16.30320	15.93030			-2.28728	0.00000	0.00000	4
01/04/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.20568	0.41439			101.47562	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
01/04/2019	€ / R 2019/04/26			Any day expiry	16.33960	15.96630			-2.28463	0.00000	0.00000	1
01/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.31913	0.55178			72.90367	0.00000	0.00000	0
01/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.23873	0.09808			-58.91490	0.00000	0.00000	0
01/04/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.08050			-0.45500	0.00000	0.00000	2
01/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.00000	0.44298			100.00000	0.00000	0.00000	0
01/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.37348			100.00000	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/10			Any day expiry	16.48990	16.11370			-2.28140	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00876	0.01161			32.52887	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.24866	1.87531			-16.60316	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.34775	0.21560			-37.99975	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.70743	0.95072			34.39004	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.56250	0.78298			39.19647	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.50340	16.12700			-2.28074	16.38000	16.12840	120,663
01/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.34469	0.21351			-38.05759	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.72129	0.96651			33.99761	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.22196	0.90647			-25.81848	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.06856	0.12947			88.84728	0.00000	0.00000	570
01/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.71435	0.95860			34.19315	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.35083	0.21772			-37.94237	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.42590	0.26998			-36.61002	0.00000	0.00000	300
01/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.39348	0.24722			-37.16982	0.00000	0.00000	0
01/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.62008	0.85022			37.11537	0.00000	0.00000	500
01/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.10155	0.06301			-37.95295	0.00000	0.00000	0
01/04/2019	€ / R 2019/08/14			Any day expiry	16.70920	16.32810			-2.28078	0.00000	0.00000	0
01/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.31497	0.44685			41.87169	0.00000	0.00000	0
01/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.99417	0.74495			-25.06807	0.00000	0.00000	0
01/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.53098	0.37723			-28.95543	0.00000	0.00000	0
01/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.83178	1.05913			27.33325	0.00000	0.00000	0
01/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.04235	3.38491			11.25974	0.00000	0.00000	0
01/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.87224	0.64320			-26.25872	0.00000	0.00000	0
01/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.40304	0.55510			37.72830	0.00000	0.00000	0
01/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.20669	0.29351			42.00624	0.00000	0.00000	14,429
01/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.42026	0.30427			-27.60106	0.00000	0.00000	0
01/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.82170	16.43720			-2.28574	16.68330	16.64130	42,836
01/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.04561	2.34895			14.82863	0.00000	0.00000	0
01/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.76802	2.05979			16.50280	0.00000	0.00000	0
01/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.27304	0.38397			40.62720	0.00000	0.00000	587
01/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.40839	1.11071			-21.13603	0.00000	0.00000	0
01/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.41793	0.30250			-27.61994	0.00000	0.00000	0
01/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.38392	1.65355			19.48261	0.00000	0.00000	0
01/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.36856	1.63707			19.61931	0.00000	0.00000	0
01/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.26731	0.18615			-30.36340	0.00000	0.00000	0
01/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.31972	0.22699			-29.00274	0.00000	0.00000	14,429
01/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.24474	0.97117			-21.97819	0.00000	0.00000	0
01/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.37623	1.64530			19.55096	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
01/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.41562	0.30075			-27.63945	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.42416	3.04264			-11.14207	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.39856	1.13234			-19.03539	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	2.96663	3.28941			10.88026	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.04349	0.06309			45.06656	0.00000	0.00000	136,646
01/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.27593	0.36561			32.49898	0.00000	0.00000	136,646
01/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.51098	1.76998			17.14146	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13			Foreign Exchange Future	17.12810	16.73310			-2.30615	0.00000	0.00000	32,686
01/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.71079	4.06325			9.49829	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.21889	0.17635			-19.43415	0.00000	0.00000	17,150
01/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.08159	2.70619			-12.18208	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.61168	0.47518			-22.31652	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.50358	1.76208			17.19185	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	2.95778	3.28030			10.90392	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02606	0.03954			51.70671	0.00000	0.00000	17,150
01/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.42046	0.54924			30.62749	0.00000	0.00000	17,150
01/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.29473	0.22251			-24.50425	0.00000	0.00000	61,500
01/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.70403	1.39871			-17.91782	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.31976	0.41909			31.06500	0.00000	0.00000	61,500
01/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.60908	0.47308			-22.32832	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.29588	0.22340			-24.49788	0.00000	0.00000	136,646
01/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.61431	0.47728			-22.30536	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.49621	1.75418			17.24204	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.95056	2.57803			-12.62583	0.00000	0.00000	0
01/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.05246	0.07493			42.82904	0.00000	0.00000	61,500
01/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.59786	1.30219			-18.50391	0.00000	0.00000	0
01/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.33242	1.09240			-18.01403	0.00000	0.00000	21,000
01/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.82545	1.00886			22.22015	0.00000	0.00000	0
01/04/2019	€ / R 2020/02/10			Any day expiry	17.33730	16.93680			-2.31005	0.00000	0.00000	0
01/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.86414	1.05194			21.73281	0.00000	0.00000	0
01/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.13144	0.91874			-18.79897	0.00000	0.00000	15,000
01/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.64512	0.80560			24.87557	0.00000	0.00000	0
01/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.77696	0.95462			22.86712	0.00000	0.00000	0
01/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.16275	0.94566			-18.67002	0.00000	0.00000	15,000
01/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.20426	0.98142			-18.50375	0.00000	0.00000	15,000
01/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.74705	2.00394			14.70442	0.00000	0.00000	0
01/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.75561	0.60874			-19.43662	0.00000	0.00000	0
01/04/2019	€ / R 2020/03/16			Foreign Exchange Future	17.46120	17.05700			-2.31485	0.00000	0.00000	4,361
01/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.75297	0.60655			-19.44528	0.00000	0.00000	0
01/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.76177	2.01955			14.63207	0.00000	0.00000	0
01/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.75825	0.61094			-19.42721	0.00000	0.00000	0
01/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.75441	2.01174			14.66796	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.71840	0.86415			20.28696	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07815	0.04243			-45.70651	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.36830	10.18740			-1.74474	10.22260	10.21400	17,568

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
01/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07670	0.04155			-45.83641	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.70985	0.85503			20.45186	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07528	0.04068			-45.96327	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.72698	0.87328			20.12442	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.52593	0.63350			20.45206	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.27605	0.19830			-28.16760	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.50690	10.32230			-1.75694	0.00000	0.00000	1,731
01/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.27283	0.19580			-28.23538	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.51915	0.62600			20.58019	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.26965	0.19333			-28.30345	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.53275	0.64103			20.32428	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.69029	0.80270			16.28441	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.62879	0.73562			16.99058	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.64080	10.45170			-1.77712	0.00000	0.00000	400
01/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.36290	0.28004			-22.83242	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.62210	0.72834			17.07792	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.33109	0.25440			-23.16290	0.00000	0.00000	1,000
01/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.35959	0.27732			-22.87767	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.36624	0.28278			-22.78856	0.00000	0.00000	0
01/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.61544	0.72108			17.16466	0.00000	0.00000	0
01/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.71227	0.81883			14.96060	0.00000	0.00000	0
01/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.44629	0.35956			-19.43387	0.00000	0.00000	0
01/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.78740	10.59360			-1.79654	0.00000	0.00000	0
01/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.44294	0.35672			-19.46646	0.00000	0.00000	0
01/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.72554	0.83312			14.82684	0.00000	0.00000	0
01/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.44967	0.36243			-19.40102	0.00000	0.00000	0
01/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.71889	0.82596			14.89358	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.36495	0.22942			-37.13648	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.21381	0.30434			42.34205	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.95190	10.72280			-2.09187	0.00000	0.00000	2,200
01/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.22305	0.31662			41.94964	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.37571	0.23714			-36.88218	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.21840	0.31045			42.14681	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37030	0.23325			-37.01056	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.62464	0.75513			20.88956	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.10020	10.86710			-2.09996	10.98500	10.98500	415
01/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.33484	0.23223			-30.64535	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.33162	0.22977			-30.71150	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.61790	0.74762			20.99237	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.63142	0.76267			20.78722	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.33810	0.23472			-30.57862	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.43473	0.32674			-24.83965	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.73900	0.86996			17.72097	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.72568	0.85535			17.86852	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.24240	11.00410			-2.11965	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
01/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.73233	0.86264			17.79454	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.43140	0.32406			-24.88195	0.00000	0.00000	0
01/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.43808	0.32945			-24.79712	0.00000	0.00000	0
01/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.52933	0.41765			-21.09871	0.00000	0.00000	0
01/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.39730	11.15310			-2.14261	0.00000	0.00000	0
01/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.53615	0.42334			-21.04066	0.00000	0.00000	0
01/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.81885	0.95024			16.04563	0.00000	0.00000	0
01/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.83203	0.96455			15.92701	0.00000	0.00000	0
01/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.53273	0.42049			-21.06978	0.00000	0.00000	0
01/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.82543	0.95739			15.98615	0.00000	0.00000	0
01/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.45151	0.27908			-38.18926	0.00000	0.00000	0
01/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.77640	14.41230			-2.46406	0.00000	0.00000	1,093
01/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.46111	0.28522			-38.14490	0.00000	0.00000	0
01/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.40471	0.59292			46.50527	0.00000	0.00000	0
01/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.41511	0.60678			46.17446	0.00000	0.00000	0
01/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.45629	0.28213			-38.16805	0.00000	0.00000	0
01/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.40989	0.59983			46.33999	0.00000	0.00000	0
01/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.44884	0.32146			-28.37983	0.00000	0.00000	0
01/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.07610	14.70340			-2.47212	0.00000	0.00000	300
01/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.45445	0.32558			-28.35735	0.00000	0.00000	0
01/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.05835	1.30218			23.03866	0.00000	0.00000	0
01/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.07274	1.31806			22.86839	0.00000	0.00000	0
01/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.45164	0.32351			-28.36940	0.00000	0.00000	0
01/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.06554	1.31011			22.95292	0.00000	0.00000	0
01/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.23635	1.47222			19.07854	0.00000	0.00000	0
01/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.64477	0.49679			-22.95111	0.00000	0.00000	0
01/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.36540	14.98220			-2.49391	0.00000	0.00000	0
01/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.64175	0.49442			-22.95665	0.00000	0.00000	0
01/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.22937	1.46459			19.13317	0.00000	0.00000	0
01/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.63874	0.49207			-22.96194	0.00000	0.00000	0
01/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.24334	1.47987			19.02399	0.00000	0.00000	0
01/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.67461	1.92547			14.98034	0.00000	0.00000	0
01/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.68020	15.28650			-2.51081	0.00000	0.00000	0
01/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.71740	0.57412			-19.97314	0.00000	0.00000	0
01/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.66720	1.91762			15.01987	0.00000	0.00000	0
01/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.71481	0.57197			-19.98284	0.00000	0.00000	0
01/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.72001	0.57627			-19.96273	0.00000	0.00000	0
01/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.65981	1.90977			15.05998	0.00000	0.00000	0
01/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20130	0.20102			-0.14186	0.00000	0.00000	0
01/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
01/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00320	0.00292			-8.91106	0.00000	0.00000	0
01/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19197	0.19165			-0.16911	0.00000	0.00000	0
01/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00465	0.00428			-7.88247	0.00000	0.00000	0
01/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00387	0.00355			-8.38688	0.00000	0.00000	0
01/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18275	0.18238			-0.20049	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
01/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13131	0.13071			-0.45883	0.00000	0.00000	0
01/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03352	0.03295			-1.70300	0.00000	0.00000	0
01/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
01/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03941	0.03881			-1.52869	0.00000	0.00000	0
01/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14542	0.14485			-0.39252	0.00000	0.00000	0
01/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03637	0.03579			-1.61432	0.00000	0.00000	0
01/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13827	0.13769			-0.42466	0.00000	0.00000	0
01/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05325	0.05274			-0.95952	0.00000	0.00000	0
01/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16416	0.16366			-0.30314	0.00000	0.00000	0
01/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
01/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15795	0.15744			-0.32350	0.00000	0.00000	0
01/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04946	0.04896			-1.00616	0.00000	0.00000	0
01/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15192	0.15140			-0.34459	0.00000	0.00000	0
01/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05722	0.05670			-0.91491	0.00000	0.00000	0
01/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03401	0.05310			56.12928	0.00000	0.00000	0
01/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.21190	2.16120			-2.29215	2.18900	2.17420	235
01/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.09208	0.05883			-36.11163	0.00000	0.00000	0
01/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03018	0.04763			57.80991	0.00000	0.00000	0
01/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08591	0.05430			-36.79786	0.00000	0.00000	0
01/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.09854	0.06395			-35.10775	0.00000	0.00000	0
01/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02664	0.04275			60.45106	0.00000	0.00000	0
01/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04845	0.03318			-31.51636	0.00000	0.00000	0
01/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.25590	2.20410			-2.29620	0.00000	0.00000	0
01/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17255	0.20908			21.17190	0.00000	0.00000	0
01/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04614	0.03154			-31.64168	0.00000	0.00000	0
01/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.18805	0.22589			20.12266	0.00000	0.00000	0
01/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18024	0.21744			20.63820	0.00000	0.00000	0
01/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04395	0.02999			-31.75785	0.00000	0.00000	0
01/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.28801	0.32796			13.87152	0.00000	0.00000	0
01/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.29790	2.24480			-2.31081	0.00000	0.00000	0
01/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04591	0.03276			-28.64338	0.00000	0.00000	0
01/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04432	0.03146			-29.02007	0.00000	0.00000	0
01/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.27966	0.31931			14.17924	0.00000	0.00000	0
01/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.29642	0.33666			13.57516	0.00000	0.00000	0
01/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04756	0.03411			-28.27140	0.00000	0.00000	0
01/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06092	0.04606			-24.39925	0.00000	0.00000	0
01/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31832	0.35793			12.44371	0.00000	0.00000	0
01/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.34450	2.28960			-2.34165	0.00000	0.00000	0
01/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05908	0.04463			-24.45872	0.00000	0.00000	0
01/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33458	0.37503			12.08940	0.00000	0.00000	0
01/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32642	0.36646			12.26495	0.00000	0.00000	0
01/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06282	0.04753			-24.33710	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01767	0.02760			56.19489	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.86510	1.82340			-2.23581	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12018	0.08735			-27.32245	0.00000	0.00000	0

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01/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01508	0.02395			58.76398	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11277	0.08100			-28.17164	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12787	0.09401			-26.47601	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01277	0.02061			61.45267	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.05473	0.07111			29.93157	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.89070	1.84810			-2.25313	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.12096	0.09394			-22.34084	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.05026	0.06584			30.99320	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.11543	0.08921			-22.71453	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.12670	0.09887			-21.96393	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.04600	0.06077			32.10869	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.14350	0.11603			-19.14818	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.06430	0.07958			23.76861	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.91460	1.87110			-2.27202	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.13828	0.11154			-19.33819	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.07368	0.09044			22.74421	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.06890	0.08493			23.25150	0.00000	0.00000	0
01/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.14890	0.12068			-18.95043	0.00000	0.00000	0
01/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14260	0.14000			-1.82328	0.00000	0.00000	2,166
01/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14100	0.13940			-1.13475	0.00000	0.00000	0
01/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14120	0.13860			-1.84136	0.00000	0.00000	0
01/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.14240	0.13640			-4.21348	0.00000	0.00000	0
01/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
01/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69910	1.66960			-1.73621	0.00000	0.00000	0
01/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.72420	1.69410			-1.74574	0.00000	0.00000	0
01/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.74740	1.71660			-1.76262	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.27942	0.17462			-37.50597	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.96340	9.75660			-2.07560	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.22602	0.32802			45.12831	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.27450	0.17129			-37.59924	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.23623	0.34141			44.52358	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.23110	0.33469			44.82622	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.26963	0.16801			-37.68883	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.49900	0.36812			-26.22785	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.09640	9.88580			-2.08589	0.00000	0.00000	646
01/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.51013	0.37750			-25.99842	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.25373	0.33170			30.73115	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.26260	0.34232			30.35875	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.50454	0.37279			-26.11330	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.25814	0.33699			30.54358	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.55247	0.66803			20.91643	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.22460	10.00850			-2.11353	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.42707	0.32653			-23.54261	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.54626	0.66112			21.02722	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.42331	0.32345			-23.58883	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
01/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.55870	0.67495			20.80656	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.43086	0.32962			-23.49628	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.50593	0.40272			-20.39987	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.66824	0.78532			17.52039	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.36400	10.14430			-2.11984	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66193	0.77842			17.59886	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.50224	0.39962			-20.43288	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.50964	0.40584			-20.36667	0.00000	0.00000	0
01/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.65564	0.77154			17.67783	0.00000	0.00000	0
01/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.35210	1.33620			-1.17595	0.00000	0.00000	0
01/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03210	0.01620			-49.53271	0.00000	0.00000	0
01/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02210	0.00620			-71.94570	0.00000	0.00000	0
01/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04210	0.02620			-37.76722	0.00000	0.00000	0
01/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.03790	0.02190			-42.21636	0.00000	0.00000	0
01/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.35790	1.34190			-1.17829	0.00000	0.00000	0
01/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.02790	0.01190			-57.34767	0.00000	0.00000	0
01/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.01790	0.00190			-89.38547	0.00000	0.00000	0
01/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00420			100.00000	0.00000	0.00000	0
01/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.36200	1.34580			-1.18943	0.00000	0.00000	0
01/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.02200	0.00580			-73.63636	0.00000	0.00000	0
01/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.01200	0.00000			-100.00000	0.00000	0.00000	0
01/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.03200	0.01580			-50.62500	0.00000	0.00000	0
01/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30380	1.31900			1.16582	0.00000	0.00000	5
01/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30960	1.32490			1.16830	0.00000	0.00000	0
01/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31490	1.33020			1.16359	0.00000	0.00000	0
01/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32020	1.33580			1.18164	0.00000	0.00000	0
01/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.12980	1.12910			-0.06196	0.00000	0.00000	5
01/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.13860	1.13790			-0.06148	0.00000	0.00000	143
01/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.14680	1.14620			-0.05232	0.00000	0.00000	0
01/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15530	1.15490			-0.03462	0.00000	0.00000	0
01/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.03295	0.05631			70.87773	0.00000	0.00000	0
01/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.79580	10.56140			-2.17121	0.00000	0.00000	0
01/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.82875	0.61771			-25.46503	0.00000	0.00000	0
01/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.81990	0.60947			-25.66537	0.00000	0.00000	0
01/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.03410	0.05807			70.30620	0.00000	0.00000	0
01/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.83764	0.62600			-25.26662	0.00000	0.00000	0
01/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.03184	0.05460			71.45751	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
01/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.62923	0.47053			-25.22239	0.00000	0.00000	0
01/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.93870	10.70020			-2.18033	0.00000	0.00000	0
01/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.64131	0.48084			-25.02322	0.00000	0.00000	0
01/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.22261	0.30064			35.04840	0.00000	0.00000	0
01/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.23053	0.31033			34.61212	0.00000	0.00000	0
01/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.63525	0.47566			-25.12301	0.00000	0.00000	0
01/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.22655	0.30546			34.82872	0.00000	0.00000	0
01/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.32608	0.41230			26.44248	0.00000	0.00000	0
01/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.73730	0.57876			-21.50190	0.00000	0.00000	0
01/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	11.07560	10.83160			-2.20304	0.00000	0.00000	0
01/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.73168	0.57390			-21.56373	0.00000	0.00000	0
01/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.32170	0.40716			26.56757	0.00000	0.00000	0
01/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.72609	0.56907			-21.62499	0.00000	0.00000	0
01/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.33049	0.41747			26.31916	0.00000	0.00000	0
01/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00498	0.00266			-46.61659	0.00000	0.00000	0
01/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.10497	1.07368			-2.83172	0.00000	0.00000	0
01/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.42020	2.44910			1.19412	0.00000	0.00000	3,646
01/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00479	0.00254			-47.02850	0.00000	0.00000	0
01/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.12459	1.09344			-2.77022	0.00000	0.00000	0
01/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.11478	1.08356			-2.80064	0.00000	0.00000	0
01/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00517	0.00278			-46.20278	0.00000	0.00000	0
01/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.19613	0.15691			-19.99432	0.00000	0.00000	0
01/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.29990	2.33050			1.33049	0.00000	0.00000	0
01/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.14040	0.13209			-5.91724	0.00000	0.00000	0
01/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.19050	0.15159			-20.42405	0.00000	0.00000	0
01/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.13603	0.12741			-6.33268	0.00000	0.00000	0
01/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.14487	0.13742			-5.14104	0.00000	0.00000	0
01/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.18497	0.14692			-20.56992	0.00000	0.00000	0
01/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.16199	0.15408			-4.87753	0.00000	0.00000	0
01/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.23278	0.19606			-15.77522	0.00000	0.00000	0
01/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.21760	2.24700			1.32576	0.00000	0.00000	0
01/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.24439	0.20708			-15.26313	0.00000	0.00000	0
01/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.17038	0.16306			-4.29730	0.00000	0.00000	0
01/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.23855	0.20153			-15.51740	0.00000	0.00000	0
01/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.16615	0.15853			-4.58399	0.00000	0.00000	0
01/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,471,769

Option Open Interest

7,357,089

Total

8,828,858