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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/04/2019 TO 05/04/2019

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
05/04/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.10753	0.11420			6.20440	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/05	14.40	P	Any day expiry	0.28677	0.31420			9.56661	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.00141	0.00000			-100.00000	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/05			Any day expiry	14.11640	14.08580			-0.21677	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.23889	0.26420			10.59377	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.00529	0.00000			-100.00000	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/05	14.40	C	Any day expiry	0.00317	0.00000			-100.00000	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.02393	0.00000			-100.00000	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.35781	0.32580			-8.94678	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.12828	0.14387			12.15139	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/15			Any day expiry	14.13340	14.07690			-0.39976	0.00000	0.00000	1,883
05/04/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.15168	0.11077			-26.97271	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.06372	0.04297			-32.55781	0.00000	0.00000	20,000
05/04/2019	\$ / R 2019/04/17			Any day expiry	14.13680	14.08020			-0.40037	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.31163	0.34635			11.14086	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.06843	0.04655			-31.97379	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.32692	0.36277			10.96723	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.36634	0.40488			10.51983	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
05/04/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.05314	0.03508			-33.99087	0.00000	0.00000	40,000
05/04/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.35832	0.39634			10.61008	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.05512	0.03654			-33.70910	0.00000	0.00000	60,000
05/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.06381	0.04475			-29.86608	0.00000	0.00000	25,000
05/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.42616	0.46191			8.38888	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.16050	0.12622			-21.35625	0.00000	0.00000	25,000
05/04/2019	\$ / R 2019/04/23			Any day expiry	14.14700	14.09030			-0.40079	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.46681	0.50445			8.06397	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.07316	0.05221			-28.63788	0.00000	0.00000	50,000
05/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.21350	0.23592			10.50274	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/26			Any day expiry	14.15220	14.09530			-0.40206	0.00000	0.00000	349
05/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.91032	0.95993			5.44998	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.02252	0.01523			-32.36795	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.23433	0.19549			-16.57341	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/29			Any day expiry	14.15780	14.10030			-0.40614	0.00000	0.00000	15
05/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.18653	0.20519			10.00596	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00364	0.00340			-6.77119	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00437	0.00399			-8.69824	0.00000	0.00000	3,000
05/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.45634	1.51229			3.84198	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.80320	1.86006			3.15319	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.11828	0.09401			-20.51805	0.00000	0.00000	734
05/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.05035	0.03701			-26.49624	0.00000	0.00000	500
05/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.68680	0.62960			-8.32895	0.00000	0.00000	2,500
05/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.20007	0.16585			-17.10198	0.00000	0.00000	734
05/04/2019	\$ / R 2019/04/30			Any day expiry	14.15970	14.10200			-0.40749	0.00000	0.00000	4,563
05/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.16407	1.10599			-4.98940	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.73065	0.77501			6.07128	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.24334	1.18540			-4.66055	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.27084	0.29642			9.44308	0.00000	0.00000	250
05/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00604	0.00429			-28.95099	0.00000	0.00000	250
05/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00290	0.00206			-29.01169	0.00000	0.00000	250
05/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.40858	0.44201			8.18249	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.01710	0.01760			2.90295	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.32968	0.28365			-13.96204	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.24037	0.26385			9.77018	0.00000	0.00000	250
05/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.18054	0.14842			-17.79308	0.00000	0.00000	0
05/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.11998	0.13165			9.72566	0.00000	0.00000	734
05/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.00000	0.44985			100.00000	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.14913	0.12375			-17.01854	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/07			Any day expiry	14.17210	14.11380			-0.41137	0.00000	0.00000	303
05/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.42703	0.45995			7.70903	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.00000	0.08605			100.00000	0.00000	0.00000	22,000
05/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.07887	0.08574			8.70675	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.24684	0.21302			-13.70023	0.00000	0.00000	50,000
05/04/2019	\$ / R 2019/05/09			Any day expiry	14.17540	14.11710			-0.41128	0.00000	0.00000	25,000

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05/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.53427	0.48284			-9.62682	0.00000	0.00000	50,000
05/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.27144	0.29592			9.01983	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.43550	0.38754			-11.01251	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.12010	0.13044			8.61063	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.34708	0.30539			-12.01163	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/13			Any day expiry	14.18190	14.12390			-0.40897	0.00000	0.00000	93
05/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.20518	0.22149			7.94943	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/15			Any day expiry	14.18520	14.12720			-0.40888	0.00000	0.00000	4,322
05/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.60407	0.64117			6.14171	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.13927	0.11837			-15.00725	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.12219	1.16903			4.17437	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/20			Any day expiry	14.19340	14.13560			-0.40723	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.06559	0.05463			-16.70382	0.00000	0.00000	40,000
05/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.35191	1.40161			3.67572	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.04531	0.03721			-17.89190	0.00000	0.00000	21,000
05/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.34091	0.36658			7.53051	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.28431	0.25218			-11.30039	0.00000	0.00000	61,000
05/04/2019	\$ / R 2019/05/29			Any day expiry	14.20810	14.15080			-0.40329	0.00000	0.00000	387
05/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.35823	0.38311			6.94766	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.33633	0.30391			-9.63700	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.33839	0.30650			-9.42399	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01868	0.02187			17.07342	0.00000	0.00000	500
05/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.03009	0.03418			13.58521	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/31			Any day expiry	14.21140	14.15410			-0.40320	0.00000	0.00000	452
05/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.37699	0.40240			6.74015	0.00000	0.00000	250
05/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.62632	1.67439			2.95606	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.04772	0.03849			-19.33193	0.00000	0.00000	250
05/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.35947	0.32633			-9.22011	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.34807	0.37223			6.94018	0.00000	0.00000	250
05/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.96661	2.01685			2.55477	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.02801	0.02095			-25.19932	0.00000	0.00000	250
05/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.23008	1.17597			-4.39902	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.92959	0.97068			4.42005	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.10149	1.04828			-4.83085	0.00000	0.00000	0
05/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.13099	0.11478			-12.37618	0.00000	0.00000	500
05/04/2019	\$ / R 2019/06/03			Any day expiry	14.21630	14.15920			-0.40165	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00311	0.00335			7.57805	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.07941	2.02255			-2.73464	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/04			Any day expiry	14.21800	14.16090			-0.40160	0.00000	0.00000	74
05/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.55280	0.58393			5.63079	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.26080	0.23483			-9.95907	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.39938	0.42471			6.34088	0.00000	0.00000	18,000
05/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.42387	0.38718			-8.65531	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/10			Any day expiry	14.22810	14.17100			-0.40132	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.20307	0.21704			6.87709	0.00000	0.00000	45,000

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05/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.60117	0.55804			-7.17502	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.37748	0.34571			-8.41782	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.34577	0.36618			5.90359	0.00000	0.00000	18,000
05/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.46924	0.43068			-8.21761	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.30114	0.31968			6.15668	0.00000	0.00000	18,000
05/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.48141	0.50842			5.61017	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.35006	0.31975			-8.65835	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.54529	3.48822			-1.60974	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.04282	0.04570			6.74028	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01363	0.01261			-7.51040	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.05298	1.00011			-5.02098	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.28206	1.22650			-4.33402	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.74789	1.79625			2.76680	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.52888	0.48908			-7.52580	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.32814	0.29910			-8.84778	0.00000	0.00000	30
05/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.02894	0.03063			5.82067	0.00000	0.00000	165,703
05/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.65627	0.68857			4.92166	0.00000	0.00000	8,203
05/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.25553	0.23111			-9.55614	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.28293	0.30064			6.26084	0.00000	0.00000	301,700
05/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.10084	0.08873			-12.00909	0.00000	0.00000	146,182
05/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.31558	0.33476			6.07927	0.00000	0.00000	39,589
05/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.08680	0.07573			-12.75561	0.00000	0.00000	39,589
05/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.38162	0.40358			5.75452	0.00000	0.00000	13,600
05/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.05965	0.06401			7.32018	0.00000	0.00000	4,582
05/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.13605	0.14612			7.40149	0.00000	0.00000	700
05/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.46894	0.49551			5.66783	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.84449	0.79585			-5.76032	0.00000	0.00000	7,500
05/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.00284	0.95083			-5.18590	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.19036	1.23308			3.58927	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.07704	0.08293			7.64086	0.00000	0.00000	4,317
05/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.32112	0.29250			-8.91058	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.33723	1.28127			-4.18511	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.48569	0.44756			-7.85037	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.43764	1.48343			3.18553	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.57335	1.62014			2.97352	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.06994	1.01680			-4.96651	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.08488	0.07392			-12.91295	0.00000	0.00000	122,704
05/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.76675	0.80181			4.57335	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.23490	14.17780			-0.40113	14.22940	14.14000	873,278
05/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.96188	1.90441			-2.92960	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00698	0.00661			-5.37476	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.62092	0.65224			5.04533	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.27582	0.25004			-9.34422	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.79725	0.83301			4.48568	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.21215	0.19081			-10.05805	0.00000	0.00000	30,000

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
05/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.06279	0.05405			-13.91895	0.00000	0.00000	911
05/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.51324	0.54130			5.46867	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.82235	1.87130			2.68628	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.05725	0.04910			-14.23054	0.00000	0.00000	5,020
05/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.67063	0.70331			4.87328	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.20765	1.25062			3.55792	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.12255	0.10842			-11.53184	0.00000	0.00000	1,980
05/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.51783	0.47844			-7.60601	0.00000	0.00000	20,000
05/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.48048	0.44256			-7.89111	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.35384	0.32331			-8.62589	0.00000	0.00000	1,050
05/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.93923	0.97783			4.10891	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.17413	0.15563			-10.62837	0.00000	0.00000	17,500
05/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.45568	1.50167			3.15936	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.09058	0.07947			-12.26515	0.00000	0.00000	143,800
05/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.56890	0.52767			-7.24805	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.24400	0.25987			6.50244	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.74415	0.77868			4.64036	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.22905	0.20648			-9.85326	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.05504	0.05900			7.19627	0.00000	0.00000	122,704
05/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.67785	0.71072			4.84931	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.25275	0.22852			-9.58621	0.00000	0.00000	122,704
05/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.50998	1.55612			3.05560	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.34631	0.31622			-8.68937	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.47516	0.50195			5.63837	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00039	0.00042			7.87013	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.14772	1.09350			-4.72362	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.49853	1.44041			-3.87872	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.05808	0.06231			7.28293	0.00000	0.00000	30,000
05/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02716	0.02870			5.65142	0.00000	0.00000	911
05/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.58669	0.54485			-7.13118	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.27398	0.29128			6.31327	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.26384	1.20843			-4.38467	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.26117	0.23637			-9.49594	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.02106	1.06114			3.92449	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.36594	1.41093			3.29376	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.49190	1.53793			3.08522	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.41652	0.38138			-8.43635	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.04455	0.99181			-5.04849	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.39376	0.36105			-8.30600	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01176	0.01092			-7.17098	0.00000	0.00000	1,050
05/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77095	0.72392			-6.10024	0.00000	0.00000	700
05/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.10959	0.11805			7.71449	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.06794	0.07303			7.49763	0.00000	0.00000	143,800
05/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.03924	0.04181			6.55902	0.00000	0.00000	14,000
05/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.12526	0.11088			-11.47658	0.00000	0.00000	14,000

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
05/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.96194	0.91073			-5.32393	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.52622	0.55470			5.41350	0.00000	0.00000	31,500
05/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.02233	0.02347			5.08349	0.00000	0.00000	2,100
05/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.31079	0.32976			6.10433	0.00000	0.00000	2,100
05/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.09254	0.08123			-12.21506	0.00000	0.00000	1,380
05/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.23670	0.21358			-9.76578	0.00000	0.00000	122,704
05/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.07825	0.06794			-13.18285	0.00000	0.00000	122,704
05/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.22165	0.19961			-9.94103	0.00000	0.00000	250
05/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.34260	0.31272			-8.72167	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.48770	0.51492			5.58112	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.63725	1.68464			2.89465	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.07215	0.06244			-13.45473	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.61718	0.57436			-6.93888	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.21228	0.22656			6.72432	0.00000	0.00000	25,000
05/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.41066	1.45616			3.22555	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.09556	0.08396			-12.13731	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.23179	0.24705			6.58454	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.47377	1.51978			3.12186	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.08867	0.07758			-12.50840	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.73047	3.78700			1.51528	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00537	0.00480			-10.66992	0.00000	0.00000	8,203
05/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.15596	0.13894			-10.91816	0.00000	0.00000	2,900
05/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.72010	1.76823			2.79794	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.06500	0.05603			-13.80283	0.00000	0.00000	6,800
05/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.90671	1.95629			2.60003	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.05161	0.04409			-14.57918	0.00000	0.00000	6,800
05/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.40886	0.43325			5.96647	0.00000	0.00000	1,982
05/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.23989	0.25555			6.53000	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.57479	0.53335			-7.20883	0.00000	0.00000	100
05/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.59666	1.53872			-3.62903	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.37331	0.34171			-8.46653	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.43841	0.46391			5.81490	0.00000	0.00000	30,000
05/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.17414	1.11961			-4.64392	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.01943	0.96712			-5.13083	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.06453	0.06932			7.43088	0.00000	0.00000	122,704
05/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.72180	0.75578			4.70837	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.99283	3.04679			1.80312	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/20			Any day expiry	14.24520	14.18790			-0.40224	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.01803	0.01469			-18.50272	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.72927	0.76241			4.54335	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.25447	0.23031			-9.49672	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.08257	0.07196			-12.84887	0.00000	0.00000	250
05/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40634	0.42715			5.11951	0.00000	0.00000	250
05/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.05787	0.04983			-13.88946	0.00000	0.00000	250
05/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.09012	1.12914			3.57939	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
05/04/2019	\$ / R 2019/06/28			Any day expiry	14.25890	14.20150			-0.40256	0.00000	0.00000	2,421
05/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.44222	0.40789			-7.76251	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.43332	0.45639			5.32472	0.00000	0.00000	250
05/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.78367	1.83046			2.62324	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.46524	0.42865			-7.86624	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.11897	2.16833			2.32955	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.17902	0.16064			-10.26715	0.00000	0.00000	500
05/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.55594	0.51593			-7.19682	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.31704	0.33443			5.48506	0.00000	0.00000	29,000
05/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.22417	1.26528			3.35878	0.00000	0.00000	0
05/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.15307	0.13678			-10.63770	0.00000	0.00000	29,000
05/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.04215	0.04487			6.44095	0.00000	0.00000	500
05/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.30105	1.24637			-4.20312	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/01			Any day expiry	14.26400	14.20660			-0.40241	0.00000	0.00000	55
05/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.06991	0.07435			6.35501	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.14391	1.09095			-4.62953	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/03			Any day expiry	14.26740	14.21000			-0.40232	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.23016	2.27977			2.22436	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.05756	0.04977			-13.53825	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.94175	0.89182			-5.30225	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.12435	0.13182			6.00383	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.06966	0.07415			6.45491	0.00000	0.00000	500
05/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.22708	0.20790			-8.44707	0.00000	0.00000	500
05/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.48311	0.50540			4.61258	0.00000	0.00000	250
05/04/2019	\$ / R 2019/07/31			Any day expiry	14.31560	14.25720			-0.40795	0.00000	0.00000	1,029
05/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.38526	1.33135			-3.89124	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.25148	1.29070			3.13373	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.57204	0.53511			-6.45506	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.54871	0.51260			-6.58198	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.94516	1.99160			2.38783	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.12076	0.10880			-9.89834	0.00000	0.00000	250
05/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.45644	0.47791			4.70486	0.00000	0.00000	250
05/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.27574	2.32461			2.14732	0.00000	0.00000	0
05/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.09134	0.08181			-10.43584	0.00000	0.00000	250
05/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.18905	1.13745			-4.33907	0.00000	0.00000	0
05/04/2019	\$ / R 2019/08/01			Any day expiry	14.31730	14.25890			-0.40790	0.00000	0.00000	55
05/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11175	0.11855			6.09108	0.00000	0.00000	0
05/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.12150	0.11017			-9.32358	0.00000	0.00000	3,147
05/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.63392	0.66118			4.30039	0.00000	0.00000	3,147
05/04/2019	\$ / R 2019/08/13			Any day expiry	14.33800	14.27920			-0.41010	0.00000	0.00000	0
05/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.13350	2.18097			2.22507	0.00000	0.00000	0
05/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.49192	0.46038			-6.41151	0.00000	0.00000	0
05/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.11246	2.15888			2.19709	0.00000	0.00000	0
05/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.45005	2.49870			1.98531	0.00000	0.00000	0
05/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.46095	1.40797			-3.62693	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
05/04/2019	\$ / R 2019/08/30			Any day expiry	14.36730	14.30850			-0.40926	0.00000	0.00000	2,229
05/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.14976	0.13738			-8.27123	0.00000	0.00000	250
05/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.49375	0.51596			4.49770	0.00000	0.00000	250
05/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.11735	0.10720			-8.65658	0.00000	0.00000	250
05/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.09365	0.09947			6.20602	0.00000	0.00000	500
05/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.66105	0.62446			-5.53550	0.00000	0.00000	0
05/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.41258	1.45270			2.84051	0.00000	0.00000	0
05/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.25988	0.24120			-7.18638	0.00000	0.00000	500
05/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.63751	0.60165			-5.62595	0.00000	0.00000	0
05/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.52021	0.54315			4.40854	0.00000	0.00000	250
05/04/2019	\$ / R 2019/09/02			Any day expiry	14.37250	14.31360			-0.40981	0.00000	0.00000	55
05/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.15276	0.16158			5.76723	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.23526	1.18518			-4.05498	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/04			Any day expiry	14.37590	14.31710			-0.40902	0.00000	0.00000	74
05/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.77815	0.80825			3.86717	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.48405	0.45535			-5.93065	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.04293	0.03654			-14.88681	0.00000	0.00000	20,000
05/04/2019	\$ / R 2019/09/05			Any day expiry	14.37770	14.31880			-0.40966	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.66523	4.71774			1.12553	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/13			Any day expiry	14.39150	14.33250			-0.40996	0.00000	0.00000	3,757
05/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.83991	0.87079			3.67677	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.48141	0.45329			-5.84092	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.23552	0.21873			-7.13178	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.93539	2.98653			1.74216	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.65151	3.59265			-1.61178	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.82514	0.78610			-4.73079	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.07855	0.07285			-7.26663	0.00000	0.00000	2,571
05/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.58075	0.60526			4.22020	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.06711	0.06191			-7.74345	0.00000	0.00000	1,200
05/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.44971	1.48999			2.77820	0.00000	0.00000	2,571
05/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.45516	0.47672			4.73667	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.32984	3.38287			1.59274	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.85835	0.81856			-4.63581	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.06439	0.05932			-7.88114	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.15649	0.16529			5.62445	0.00000	0.00000	3,900
05/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28623	0.30290			5.82552	0.00000	0.00000	2,000
05/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.38128	1.32998			-3.71359	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.57709	0.54553			-5.46901	0.00000	0.00000	14,000
05/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.40901	1.44881			2.82452	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.93995	0.89840			-4.42025	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.49898	1.53982			2.72443	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.41260	0.38753			-6.07612	0.00000	0.00000	750
05/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.86398	0.82407			-4.61990	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.88836	2.93880			1.74633	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.48621	1.43372			-3.53167	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
05/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.26818	4.32218			1.26526	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.92198	0.88081			-4.46542	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.14300	0.13178			-7.84735	0.00000	0.00000	2,149
05/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.46553	0.43825			-5.86102	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.20764	0.21863			5.29149	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.39670	14.33760			-0.41051	14.39040	14.31000	26,745
05/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.70882	1.75113			2.47556	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.10209	0.09413			-7.79808	0.00000	0.00000	800
05/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00481	0.00505			5.11519	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.94765	1.89153			-2.88144	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05095	0.05393			5.84812	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.49787	0.46930			-5.73952	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.82117	0.85170			3.71719	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.70267	0.66661			-5.13125	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.51597	0.53901			4.46629	0.00000	0.00000	2,700
05/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.53391	3.58721			1.50828	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.08061	0.07481			-7.19391	0.00000	0.00000	2,700
05/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.28641	0.26759			-6.57242	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.37165	0.39096			5.19535	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.25278	0.26558			5.06269	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.04948	1.00318			-4.41194	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.96380	4.01756			1.35606	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.07050	0.06516			-7.58577	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.98293	0.94050			-4.31624	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.94421	3.99794			1.36236	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.07091	0.06554			-7.56739	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26917	0.28387			5.46234	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.01587	0.97147			-4.37038	0.00000	0.00000	5,666
05/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.31325	0.33080			5.60312	0.00000	0.00000	28,500
05/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.27568	0.25742			-6.62396	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.45625	0.42934			-5.89706	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.90955	0.94174			3.53963	0.00000	0.00000	3,000
05/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.59276	0.56064			-5.41870	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.65606	0.68304			4.11244	0.00000	0.00000	17,287
05/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.85274	0.81308			-4.65138	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.37604	0.39548			5.16853	0.00000	0.00000	2,149
05/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.83206	2.88225			1.77195	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.10876	0.09985			-8.19852	0.00000	0.00000	17,287
05/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.50461	0.47577			-5.71564	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.80791	0.83817			3.74528	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.06488	0.05978			-7.85511	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.32528	0.34321			5.51216	0.00000	0.00000	14,000
05/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.41543	2.46337			1.98464	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.14213	0.13097			-7.85362	0.00000	0.00000	14,000
05/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.44154	1.48173			2.78751	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
05/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.39844	0.41850			5.03574	0.00000	0.00000	800
05/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.61185	3.66525			1.47824	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.64745	0.61286			-5.34265	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.14041	4.19431			1.30188	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.76186	0.72432			-4.92753	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.30480	1.34330			2.95049	0.00000	0.00000	5,000
05/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.08654	0.08047			-7.00776	0.00000	0.00000	5,000
05/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.96296	5.01762			1.10149	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.29769	4.35172			1.25707	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.80893	0.77027			-4.77939	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.30319	1.25289			-3.85963	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.77514	0.80474			3.81784	0.00000	0.00000	3,000
05/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.13458	0.14238			5.79965	0.00000	0.00000	11,333
05/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.68039	0.70793			4.04749	0.00000	0.00000	14,000
05/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.29571	0.27641			-6.52750	0.00000	0.00000	28,500
05/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.63425	0.60018			-5.37234	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.01590	1.04993			3.34977	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.36728	0.38647			5.22342	0.00000	0.00000	5,908
05/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.10506	0.09640			-8.24269	0.00000	0.00000	9,783
05/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.10951	0.11612			6.03786	0.00000	0.00000	17,287
05/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.20485	0.21572			5.30706	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.40630	2.45418			1.98971	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.88883	0.92065			3.57945	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.15434	1.10623			-4.16795	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.14717	1.09917			-4.18384	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.28824	0.26933			-6.56284	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.32150	0.30090			-6.40798	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.03966	0.03522			-11.17984	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.41223	0.43267			4.95794	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.73670	0.69978			-5.01126	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.48000	0.50218			4.62124	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.33705	4.39054			1.23337	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.06375	0.05814			-8.79663	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.52184	0.49234			-5.65426	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.03769	1.07208			3.31369	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.40439	0.37968			-6.11140	0.00000	0.00000	177
05/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.59755	0.62258			4.18802	0.00000	0.00000	111
05/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.74668	0.70951			-4.97752	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.46998	0.49191			4.66704	0.00000	0.00000	177
05/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.66089	0.62594			-5.28871	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.56419	0.58834			4.28004	0.00000	0.00000	9,783
05/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.13431	1.17042			3.18318	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.37101	0.34802			-6.19733	0.00000	0.00000	111
05/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.61400	1.55899			-3.40855	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.08730	0.09139			4.68006	0.00000	0.00000	9,783

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
05/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.16155	1.11332			-4.15211	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.21047	0.22157			5.27596	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.74563	0.70906			-4.90446	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.55172	1.59272			2.64271	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.72187	0.68597			-4.97302	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/30			Any day expiry	14.42100	14.36160			-0.41190	0.00000	0.00000	98
05/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.17851	0.16570			-7.17266	0.00000	0.00000	250
05/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.25751	2.30410			2.06406	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.52463	0.54746			4.35174	0.00000	0.00000	250
05/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.61151	2.66020			1.86439	0.00000	0.00000	0
05/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.14251	0.13180			-7.51588	0.00000	0.00000	250
05/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.29272	0.27432			-6.28345	0.00000	0.00000	500
05/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.55087	0.57437			4.26622	0.00000	0.00000	250
05/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.11636	0.12335			6.00569	0.00000	0.00000	500
05/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.53736	1.48495			-3.40921	0.00000	0.00000	0
05/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.19043	0.20076			5.42296	0.00000	0.00000	0
05/04/2019	\$ / R 2019/10/02			Any day expiry	14.42450	14.36510			-0.41180	0.00000	0.00000	55
05/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.28493	1.23586			-3.81909	0.00000	0.00000	0
05/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.20466	0.19114			-6.60534	0.00000	0.00000	250
05/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.55394	0.57566			3.92060	0.00000	0.00000	250
05/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.16745	0.15592			-6.88455	0.00000	0.00000	250
05/04/2019	\$ / R 2019/10/31			Any day expiry	14.47460	14.41610			-0.40416	0.00000	0.00000	153
05/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.82854	0.79176			-4.43940	0.00000	0.00000	0
05/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.71644	1.75610			2.31046	0.00000	0.00000	0
05/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.32104	0.30220			-5.86914	0.00000	0.00000	500
05/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.80469	0.76850			-4.49707	0.00000	0.00000	0
05/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.58009	0.60240			3.84642	0.00000	0.00000	250
05/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.23044	0.24128			4.70296	0.00000	0.00000	0
05/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.31504	1.26738			-3.62439	0.00000	0.00000	0
05/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.61273	1.56083			-3.21795	0.00000	0.00000	0
05/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.13813	0.14473			4.78059	0.00000	0.00000	500
05/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.43006	2.47504			1.85106	0.00000	0.00000	0
05/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.78285	2.82982			1.68791	0.00000	0.00000	0
05/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.68196	1.62857			-3.17455	0.00000	0.00000	0
05/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.60265	0.62499			3.70612	0.00000	0.00000	250
05/04/2019	\$ / R 2019/11/29			Any day expiry	14.52630	14.46560			-0.41786	0.00000	0.00000	97
05/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.90291	0.86396			-4.31408	0.00000	0.00000	0
05/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.15566	0.16297			4.69294	0.00000	0.00000	500
05/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.87895	0.84059			-4.36484	0.00000	0.00000	0
05/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.57246	2.61849			1.78946	0.00000	0.00000	0
05/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.22876	0.21409			-6.41157	0.00000	0.00000	250
05/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.57661	0.59836			3.77161	0.00000	0.00000	250
05/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.92420	2.97230			1.64465	0.00000	0.00000	0
05/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.19050	0.17790			-6.61780	0.00000	0.00000	250
05/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.85079	1.89105			2.17546	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
05/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.34709	0.32665			-5.88815	0.00000	0.00000	500
05/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.36011	1.31059			-3.64071	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/02			Any day expiry	14.53170	14.47060			-0.42046	0.00000	0.00000	55
05/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.26841	0.27999			4.31520	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.95589	0.98567			3.11595	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/04			Any day expiry	14.53530	14.47400			-0.42173	0.00000	0.00000	321
05/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.65119	0.61967			-4.83961	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.54998	2.59592			1.80167	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.16336	0.17150			4.98448	0.00000	0.00000	49,600
05/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.19791	0.18499			-6.52410	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.15184	1.10743			-3.85550	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.69960	0.72375			3.45289	0.00000	0.00000	49,600
05/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.81813	1.76423			-2.96453	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.07266	1.02989			-3.98724	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.28793	2.33210			1.93055	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.31527	0.29677			-5.86716	0.00000	0.00000	500
05/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.52694	0.54730			3.86276	0.00000	0.00000	4,150
05/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.54654	0.56736			3.80961	0.00000	0.00000	69,000
05/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.35434	0.33415			-5.69766	0.00000	0.00000	52,300
05/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.16995	0.17822			4.86302	0.00000	0.00000	69,000
05/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.41361	0.39134			-5.38508	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.66430	1.70345			2.35188	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.55130	14.48980			-0.42264	0.00000	0.00000	22,753
05/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.24028	1.19270			-3.83646	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.34898	0.36290			3.98792	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.68653	2.62841			-2.16351	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02523	0.02861			13.38165	0.00000	0.00000	1,000
05/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	2.03285	2.07503			2.07482	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.33415	0.31483			-5.78250	0.00000	0.00000	26,000
05/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.70112	2.74798			1.73457	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.23242	0.21778			-6.30183	0.00000	0.00000	139,860
05/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.04019	0.99812			-4.04484	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.48889	0.50832			3.97345	0.00000	0.00000	34,000
05/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.46136	0.48009			4.05989	0.00000	0.00000	139,860
05/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.28924	0.27190			-5.99174	0.00000	0.00000	24,055
05/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.98290	0.94211			-4.15052	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.54160	0.56231			3.82277	0.00000	0.00000	24,055
05/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.41163	0.38944			-5.38958	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.68033	1.71964			2.33973	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.25128	0.23572			-6.19154	0.00000	0.00000	1,351
05/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.71466	1.66130			-3.11185	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.02661	3.07519			1.60538	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.40054	0.41763			4.26685	0.00000	0.00000	500
05/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.84090	0.80355			-4.44094	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	2.11703	2.15990			2.02472	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
05/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.13683	0.14443			5.55513	0.00000	0.00000	139,860
05/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	2.13397	2.17697			2.01514	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.99824	0.95710			-4.12178	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.97784	0.93716			-4.16011	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.93304	1.97435			2.13708	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.67432	2.72102			1.74612	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.69125	1.63802			-3.14768	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.67231	1.71154			2.34566	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.41560	0.39325			-5.37956	0.00000	0.00000	250
05/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.52165	5.57643			0.99214	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07295	0.06623			-9.20866	0.00000	0.00000	2,000
05/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.00340	0.96214			-4.11175	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.52210	0.54234			3.87714	0.00000	0.00000	1,351
05/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.99110	2.03292			2.10030	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.34240	0.32272			-5.74800	0.00000	0.00000	50,100
05/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.31833	0.29970			-5.85431	0.00000	0.00000	4,150
05/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.98799	0.94708			-4.14048	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.53669	0.55728			3.83692	0.00000	0.00000	52,300
05/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.23562	0.22082			-6.28254	0.00000	0.00000	69,000
05/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.07193	3.11979			1.55791	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.99879	2.03900			2.01158	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/31			Any day expiry	14.58320	14.52150			-0.42309	0.00000	0.00000	45
05/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.25420	0.23831			-6.25008	0.00000	0.00000	250
05/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.59851	0.61947			3.50263	0.00000	0.00000	250
05/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.21513	0.20129			-6.43422	0.00000	0.00000	250
05/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.37199	0.35050			-5.77776	0.00000	0.00000	500
05/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.72100	2.76681			1.68366	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.98171	0.94097			-4.14955	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.17288	0.18117			4.79025	0.00000	0.00000	500
05/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.75608	1.70267			-3.04190	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.95759	0.91742			-4.19460	0.00000	0.00000	0
05/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.62439	0.64592			3.44863	0.00000	0.00000	250
05/04/2019	\$ / R 2020/01/02			Any day expiry	14.58670	14.52510			-0.42230	0.00000	0.00000	55
05/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.30639	0.31801			3.79315	0.00000	0.00000	0
05/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.40309	1.35311			-3.56202	0.00000	0.00000	0
05/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.34205	0.35365			3.39263	0.00000	0.00000	0
05/04/2019	\$ / R 2020/01/31			Any day expiry	14.63830	14.57730			-0.41672	0.00000	0.00000	55
05/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.44035	1.39095			-3.42942	0.00000	0.00000	0
05/04/2019	\$ / R 2020/02/28			Any day expiry	14.68900	14.62830			-0.41323	0.00000	0.00000	3,500
05/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.96082	0.98550			2.56778	0.00000	0.00000	0
05/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.86982	0.83380			-4.14200	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/02			Any day expiry	14.69450	14.63370			-0.41376	0.00000	0.00000	55
05/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.37708	0.38873			3.09085	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.48158	1.43243			-3.31708	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.54896	0.56606			3.11581	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
05/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.28925	0.27492			-4.95347	0.00000	0.00000	1,000
05/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.06631	1.02586			-3.79337	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.31332	2.35245			1.69111	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.80779	0.82969			2.71037	0.00000	0.00000	275,862
05/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.39962	0.37878			-5.21384	0.00000	0.00000	275,862
05/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.26172	0.27039			3.31550	0.00000	0.00000	272,897
05/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.64002	0.61105			-4.52699	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.63486	0.60605			-4.53718	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.71970	14.65840			-0.41645	0.00000	0.00000	10,345
05/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.85711	2.79688			-2.10804	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.04741	0.04848			2.25886	0.00000	0.00000	1,000
05/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.88740	1.83361			-2.85007	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.22770	0.23521			3.29729	0.00000	0.00000	275,862
05/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.01749	0.97809			-3.87285	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.53032	1.56265			2.11238	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.25866	1.21446			-3.51133	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.29955	3.34652			1.42360	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.74661	0.76746			2.79274	0.00000	0.00000	277,778
05/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.43302	0.41085			-5.12193	0.00000	0.00000	277,778
05/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.48992	2.53038			1.62513	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.79142	1.73879			-2.93750	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.54516	1.57765			2.10305	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96335	1.90872			-2.78258	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.20365	0.21032			3.27429	0.00000	0.00000	277,778
05/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.39462	1.34651			-3.44934	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.45492	0.46811			2.90051	0.00000	0.00000	60,000
05/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.44027	3.48770			1.37866	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.27997	0.26610			-4.95425	0.00000	0.00000	60,000
05/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.95456	0.91654			-3.98241	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.89486	0.91814			2.60216	0.00000	0.00000	272,897
05/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.68692	2.72876			1.55719	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.36662	0.34716			-5.30775	0.00000	0.00000	272,897
05/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.63743	0.60855			-4.53207	0.00000	0.00000	0
05/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.53773	1.57015			2.10771	0.00000	0.00000	0
05/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.52283	1.47275			-3.28851	0.00000	0.00000	0
05/04/2019	\$ / R 2020/04/02			Any day expiry	14.75030	14.68820			-0.42101	0.00000	0.00000	55
05/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.41253	0.42455			2.91408	0.00000	0.00000	0
05/04/2019	\$ / R 2020/04/29			Any day expiry	14.80230	14.73740			-0.43845	0.00000	0.00000	55
05/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.44990	0.46295			2.89978	0.00000	0.00000	0
05/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.56220	1.51035			-3.31929	0.00000	0.00000	0
05/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.49203	0.50770			3.18454	0.00000	0.00000	0
05/04/2019	\$ / R 2020/06/02			Any day expiry	14.86820	14.79970			-0.46071	0.00000	0.00000	1,055
05/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.62023	1.56740			-3.26070	0.00000	0.00000	0
05/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.05923	2.99243			-2.18369	0.00000	0.00000	0
05/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.36780	1.31944			-3.53530	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
05/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.26885	1.29860			2.34534	0.00000	0.00000	0
05/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.88750	14.81800			-0.46683	0.00000	0.00000	700
05/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.73030	0.75144			2.89531	0.00000	0.00000	900
05/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.86732	2.91253			1.57690	0.00000	0.00000	0
05/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.49482	0.47053			-4.90790	0.00000	0.00000	900
05/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.98635	0.94660			-4.02914	0.00000	0.00000	0
05/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.07173	0.07443			3.75842	0.00000	0.00000	900
05/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.98288	0.94323			-4.03450	0.00000	0.00000	0
05/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.26232	1.29200			2.35109	0.00000	0.00000	0
05/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.27538	1.30523			2.34014	0.00000	0.00000	0
05/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.98982	0.95000			-4.02314	0.00000	0.00000	0
05/04/2019	\$ / R 2020/07/28			Any day expiry	14.97470	14.90530			-0.46345	0.00000	0.00000	84,000
05/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.41725	1.44856			2.20962	0.00000	0.00000	0
05/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.02195	0.98386			-3.72665	0.00000	0.00000	0
05/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.40518	1.43319			1.99337	0.00000	0.00000	0
05/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.12237	1.08591			-3.24841	0.00000	0.00000	0
05/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.06370	14.99930			-0.42752	0.00000	0.00000	0
05/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.11888	1.08249			-3.25231	0.00000	0.00000	0
05/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.39867	1.42661			1.99767	0.00000	0.00000	0
05/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.11540	1.07909			-3.25556	0.00000	0.00000	0
05/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.41170	1.43979			1.98961	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.34260	0.31272			-8.72168	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.23490	14.17780			-0.40113	0.00000	0.00000	485
05/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.35006	0.31975			-8.65833	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.47516	0.50195			5.63838	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.48770	0.51492			5.58112	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.34631	0.31622			-8.68935	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.48141	0.50842			5.61019	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.50123	0.47252			-5.72757	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.39670	14.33760			-0.41051	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.50801	0.47904			-5.70295	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.80131	0.83144			3.75992	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.81453	0.84492			3.73118	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.50461	0.47577			-5.71564	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.80791	0.83817			3.74528	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.49826	0.51792			3.94650	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.03486	0.99291			-4.05439	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.55130	14.48980			-0.42264	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.02956	0.98772			-4.06351	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.49356	0.51311			3.95948	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.02428	0.98256			-4.07349	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.50298	0.52276			3.93173	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.94647	0.90862			-3.99930	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.91275	0.93627			2.57684	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.71970	14.65840			-0.41645	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
05/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.90677	0.93022			2.58587	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.94245	0.90467			-4.00865	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.95051	0.91257			-3.99114	0.00000	0.00000	0
05/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.90081	0.92417			2.59367	0.00000	0.00000	0
05/04/2019	£ / R 2019/04/15			Any day expiry	18.50320	18.33060			-0.93281	0.00000	0.00000	43
05/04/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.07461	0.10305			38.11976	0.00000	0.00000	0
05/04/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.46781	0.32365			-30.81574	0.00000	0.00000	0
05/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.11005	0.15052			36.77866	0.00000	0.00000	0
05/04/2019	£ / R 2019/04/26			Any day expiry	18.53810	18.36480			-0.93483	0.00000	0.00000	120
05/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.53815	0.40532			-24.68196	0.00000	0.00000	0
05/04/2019	£ / R 2019/04/29			Any day expiry	18.54830	18.37410			-0.93917	0.00000	0.00000	27
05/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.03973	0.04972			25.12609	0.00000	0.00000	0
05/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.90803	0.74382			-18.08485	0.00000	0.00000	0
05/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.22626	0.17027			-24.74560	0.00000	0.00000	0
05/04/2019	£ / R 2019/05/31			Any day expiry	18.64780	18.47350			-0.93469	0.00000	0.00000	91
05/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.85846	0.97677			13.78182	0.00000	0.00000	0
05/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.47966	0.55562			15.83691	0.00000	0.00000	0
05/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.54665	0.44736			-18.16453	0.00000	0.00000	0
05/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.69180	18.51750			-0.93249	18.65500	18.57000	119,481
05/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.54146	0.44312			-18.16152	0.00000	0.00000	0
05/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.47485	0.54986			15.79494	0.00000	0.00000	0
05/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.53630	0.43892			-18.15783	0.00000	0.00000	0
05/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.48450	0.56142			15.87632	0.00000	0.00000	0
05/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.23602	0.27538			16.67423	0.00000	0.00000	0
05/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.92782	0.79288			-14.54434	0.00000	0.00000	1,000
05/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.69695	0.77140			10.68245	0.00000	0.00000	0
05/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.46385	0.51987			12.07541	0.00000	0.00000	0
05/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.71785	0.63222			-11.92876	0.00000	0.00000	0
05/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.87103	0.76833			-11.79042	0.00000	0.00000	0
05/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.98920	18.81140			-0.93632	0.00000	0.00000	21,418
05/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.86593	0.76389			-11.78417	0.00000	0.00000	0
05/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.70673	0.78249			10.71940	0.00000	0.00000	0
05/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.87615	0.77280			-11.79571	0.00000	0.00000	0
05/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.18305	1.06127			-10.29436	0.00000	0.00000	0
05/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.87865	0.97082			10.48985	0.00000	0.00000	500
05/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.70183	0.77693			10.70084	0.00000	0.00000	0
05/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.72380	0.64741			-10.55291	0.00000	0.00000	0
05/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.40707	1.51282			7.51569	0.00000	0.00000	0
05/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27010	19.08770			-0.94654	0.00000	0.00000	12,845
05/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.72044	0.64432			-10.56586	0.00000	0.00000	0
05/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.42034	1.52662			7.48270	0.00000	0.00000	0
05/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.41370	1.51971			7.49939	0.00000	0.00000	0
05/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.72717	0.65052			-10.54078	0.00000	0.00000	0
05/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.25368	1.13900			-9.14731	0.00000	0.00000	0
05/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.73358	0.80130			9.23170	0.00000	0.00000	500

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05/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	3.12617	3.27682			4.81901	0.00000	0.00000	0
05/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.26627	0.23452			-11.92394	0.00000	0.00000	500
05/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.89731	0.81538			-9.13135	0.00000	0.00000	0
05/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.88841	0.95626			7.63695	0.00000	0.00000	0
05/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57330	19.38960			-0.93852	0.00000	0.00000	4,674
05/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.90414	0.82174			-9.11277	0.00000	0.00000	0
05/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.62084	1.72214			6.25037	0.00000	0.00000	0
05/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.63401	1.73578			6.22780	0.00000	0.00000	0
05/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.46171	1.34586			-7.92584	0.00000	0.00000	0
05/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.90072	0.81855			-9.12247	0.00000	0.00000	0
05/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.62742	1.72895			6.23885	0.00000	0.00000	0
05/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00324	0.00281			-13.31005	0.00000	0.00000	0
05/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00075	0.00075			-0.42726	0.00000	0.00000	0
05/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12830	0.12760			-0.54560	0.00000	0.00000	0
05/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00102	0.00082			-19.04174	0.00000	0.00000	0
05/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01272	0.01322			3.98291	0.00000	0.00000	0
05/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00494	0.00521			5.44290	0.00000	0.00000	0
05/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00905	0.00835			-7.76669	0.00000	0.00000	0
05/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00327	0.00291			-10.99010	0.00000	0.00000	0
05/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13070	0.13000			-0.53558	0.00000	0.00000	0
05/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01224	0.01152			-5.82093	0.00000	0.00000	0
05/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00154	0.00152			-0.79870	0.00000	0.00000	0
05/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00583	0.00597			2.43566	0.00000	0.00000	0
05/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01257	0.01291			2.70505	0.00000	0.00000	0
05/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00653	0.00597			-8.54187	0.00000	0.00000	0
05/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00623	0.00632			1.36654	0.00000	0.00000	0
05/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01496	0.01424			-4.83080	0.00000	0.00000	0
05/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13300	0.13230			-0.52632	0.00000	0.00000	0
05/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00923	0.00862			-6.65830	0.00000	0.00000	0
05/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00196	0.00194			-1.16668	0.00000	0.00000	0
05/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00550	0.00502			-8.68519	0.00000	0.00000	0
05/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01250	0.01272			1.77951	0.00000	0.00000	0
05/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01964	0.01990			1.29155	0.00000	0.00000	0
05/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13560	0.13490			-0.51622	0.00000	0.00000	0
05/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00800	0.00742			-7.28104	0.00000	0.00000	0
05/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01240	0.01252			0.94849	0.00000	0.00000	0
05/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00524	0.00480			-8.51231	0.00000	0.00000	0
05/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01206	0.01137			-5.74220	0.00000	0.00000	0
05/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00646	0.00647			0.11430	0.00000	0.00000	0
05/04/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.03436	0.02475			-27.98055	0.00000	0.00000	0
05/04/2019	€ / R 2019/04/15			Any day expiry	15.86660	15.81470			-0.32710	0.00000	0.00000	4
05/04/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.44776	0.49005			9.44364	0.00000	0.00000	0
05/04/2019	€ / R 2019/04/26			Any day expiry	15.90240	15.85000			-0.32951	0.00000	0.00000	1
05/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.58035	0.61980			6.79671	0.00000	0.00000	0
05/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.06275	0.04980			-20.64387	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
05/04/2019	€ / R 2019/05/31			Any day expiry	16.01580	15.96300			-0.32967	0.00000	0.00000	2
05/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.45240	0.47747			5.54123	0.00000	0.00000	0
05/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.31820	0.29047			-8.71521	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/10			Any day expiry	16.04820	15.99550			-0.32839	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.01052	0.01070			1.66597	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.80872	1.75620			-2.90397	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.18042	0.16351			-9.36939	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.98098	1.01665			3.63541	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.80884	0.84158			4.04708	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.06140	16.00870			-0.32812	16.01100	16.01100	120,634
05/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.17847	0.16170			-9.39739	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.99707	1.03300			3.60341	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.84384	0.80015			-5.17814	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.13244	0.14145			6.79883	0.00000	0.00000	570
05/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.98902	1.02481			3.61935	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.18238	0.16535			-9.34143	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23024	0.21028			-8.67139	0.00000	0.00000	300
05/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.20934	0.19073			-8.89068	0.00000	0.00000	0
05/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.87794	0.91203			3.88280	0.00000	0.00000	500
05/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.04977	0.04468			-10.22267	0.00000	0.00000	0
05/04/2019	€ / R 2019/08/14			Any day expiry	16.26180	16.20760			-0.33330	0.00000	0.00000	0
05/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.45815	0.47808			4.34839	0.00000	0.00000	0
05/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.68995	0.65568			-4.96811	0.00000	0.00000	0
05/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.33727	0.31667			-6.10953	0.00000	0.00000	0
05/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.08547	1.11907			3.09490	0.00000	0.00000	0
05/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.43797	3.48708			1.42853	0.00000	0.00000	0
05/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.59041	0.55982			-5.18200	0.00000	0.00000	0
05/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.56861	0.59222			4.15130	0.00000	0.00000	0
05/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.30139	0.31541			4.65272	0.00000	0.00000	14,429
05/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.27055	0.25393			-6.14461	0.00000	0.00000	0
05/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.37080	16.31610			-0.33413	0.00000	0.00000	42,836
05/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.38960	2.43249			1.79522	0.00000	0.00000	0
05/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.09698	2.13795			1.95352	0.00000	0.00000	0
05/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.39345	0.41013			4.23913	0.00000	0.00000	587
05/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.05219	1.01151			-3.86594	0.00000	0.00000	0
05/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.26891	0.25235			-6.15631	0.00000	0.00000	0
05/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.68647	1.72468			2.26616	0.00000	0.00000	0
05/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.66975	1.70783			2.28031	0.00000	0.00000	0
05/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.16040	0.14859			-7.35769	0.00000	0.00000	0
05/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.19778	0.18405			-6.94457	0.00000	0.00000	14,429
05/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.91425	0.87623			-4.15870	0.00000	0.00000	0
05/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.67811	1.71625			2.27312	0.00000	0.00000	0
05/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.26727	0.25078			-6.16685	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.97532	2.91993			-1.86143	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.07646	1.03755			-3.61494	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
05/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.33404	3.37931			1.35773	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.06356	0.06660			4.79307	0.00000	0.00000	136,646
05/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.37270	0.38544			3.41936	0.00000	0.00000	136,646
05/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.80048	1.83666			2.00969	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.66570	16.60810			-0.34562	0.00000	0.00000	32,686
05/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.11413	4.16240			1.17331	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.15983	0.15050			-5.83660	0.00000	0.00000	17,150
05/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.63926	2.58470			-2.06701	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.43817	0.41668			-4.90367	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.79247	1.82858			2.01474	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.32487	3.37009			1.36021	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03962	0.04183			5.59533	0.00000	0.00000	17,150
05/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.56076	0.57945			3.33238	0.00000	0.00000	17,150
05/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.19974	0.18741			-6.17442	0.00000	0.00000	61,500
05/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.33840	1.29354			-3.35148	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.42685	0.44269			3.71110	0.00000	0.00000	61,500
05/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.43618	0.41476			-4.90993	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.20057	0.18819			-6.16996	0.00000	0.00000	136,646
05/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.44018	0.41862			-4.89848	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.78448	1.82052			2.01953	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.51133	2.45715			-2.15743	0.00000	0.00000	0
05/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.07563	0.07905			4.52164	0.00000	0.00000	61,500
05/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.24255	1.20079			-3.36075	0.00000	0.00000	0
05/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.03907	1.00285			-3.48577	0.00000	0.00000	21,000
05/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	1.02602	1.04971			2.30865	0.00000	0.00000	0
05/04/2019	€ / R 2020/02/10			Any day expiry	16.86910	16.81200			-0.33849	0.00000	0.00000	0
05/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.06978	1.09406			2.27011	0.00000	0.00000	0
05/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.86888	0.83606			-3.77671	0.00000	0.00000	15,000
05/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.81997	0.84085			2.54652	0.00000	0.00000	0
05/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.97096	0.99388			2.36053	0.00000	0.00000	0
05/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.89512	0.86171			-3.73275	0.00000	0.00000	15,000
05/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.93006	0.89588			-3.67505	0.00000	0.00000	15,000
05/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.03433	2.06774			1.64235	0.00000	0.00000	0
05/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.57073	0.54700			-4.15677	0.00000	0.00000	0
05/04/2019	€ / R 2020/03/16			Foreign Exchange Future	16.98850	16.93130			-0.33670	0.00000	0.00000	4,361
05/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.56863	0.54496			-4.16171	0.00000	0.00000	0
05/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.05013	2.08366			1.63577	0.00000	0.00000	0
05/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.57283	0.54904			-4.15288	0.00000	0.00000	0
05/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.04223	2.07570			1.63920	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.90478	0.94915			4.90325	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.03271	0.02636			-19.43416	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.13720	10.08660			-0.49915	0.00000	0.00000	15,806
05/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.03198	0.02575			-19.49806	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.89551	0.93976			4.94048	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.03127	0.02515			-19.56190	0.00000	0.00000	0

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05/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.91407	0.95855			4.86644	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.66590	0.70106			5.28065	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.18034	0.16311			-9.55500	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.27210	10.21990			-0.50817	0.00000	0.00000	1,731
05/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.17800	0.16096			-9.57107	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.65824	0.69321			5.31242	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.17569	0.15884			-9.58683	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.67359	0.70894			5.24912	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.83103	0.86702			4.33128	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.76244	0.79714			4.55122	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.40210	10.34850			-0.51528	0.00000	0.00000	400
05/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.25705	0.23800			-7.41131	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.75495	0.78950			4.57640	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.23313	0.21552			-7.55217	0.00000	0.00000	1,000
05/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.25454	0.23564			-7.42496	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.25965	0.24038			-7.42174	0.00000	0.00000	0
05/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.74755	0.78188			4.59229	0.00000	0.00000	0
05/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.84119	0.87455			3.96599	0.00000	0.00000	0
05/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.33206	0.31165			-6.14685	0.00000	0.00000	0
05/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.54350	10.48960			-0.51122	0.00000	0.00000	0
05/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.32946	0.30917			-6.15805	0.00000	0.00000	0
05/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.85596	0.88957			3.92677	0.00000	0.00000	0
05/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.33469	0.31415			-6.13666	0.00000	0.00000	0
05/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.84856	0.88205			3.94653	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.20008	0.17351			-13.27849	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.31688	0.34875			10.05609	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.68040	10.62130			-0.55335	0.00000	0.00000	2,600
05/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.32968	0.36221			9.86819	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.20728	0.18005			-13.13881	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.32325	0.35545			9.96156	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.20365	0.17675			-13.20874	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.77686	0.81860			5.37244	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.82490	10.76420			-0.56074	10.80110	10.79970	1,165
05/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.21176	0.19280			-8.95508	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.20946	0.19067			-8.97205	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.76919	0.81076			5.40403	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.78456	0.82647			5.34148	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.21409	0.19496			-8.93674	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.30490	0.28235			-7.39654	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.89019	0.93069			4.54907	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.87524	0.91543			4.59260	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.96220	10.89930			-0.57379	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.88270	0.92305			4.57096	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.30239	0.27999			-7.40917	0.00000	0.00000	0
05/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.30744	0.28473			-7.38490	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
05/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.39454	0.36921			-6.42011	0.00000	0.00000	0
05/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.11010	11.04760			-0.56255	0.00000	0.00000	0
05/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.39989	0.37428			-6.40316	0.00000	0.00000	0
05/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.96979	1.00668			3.80442	0.00000	0.00000	0
05/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.98444	1.02161			3.77571	0.00000	0.00000	0
05/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.39720	0.37174			-6.41068	0.00000	0.00000	0
05/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.97710	1.01414			3.79045	0.00000	0.00000	0
05/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.24130	0.21486			-10.95573	0.00000	0.00000	0
05/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.33350	14.27010			-0.44232	0.00000	0.00000	993
05/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.24688	0.22002			-10.88178	0.00000	0.00000	0
05/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.63338	0.66992			5.76823	0.00000	0.00000	0
05/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.64780	0.68476			5.70605	0.00000	0.00000	0
05/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.24407	0.21743			-10.91836	0.00000	0.00000	0
05/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.64057	0.67733			5.73721	0.00000	0.00000	0
05/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.28854	0.26459			-8.29989	0.00000	0.00000	0
05/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.62420	14.55840			-0.44994	0.00000	0.00000	300
05/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.29238	0.26821			-8.26893	0.00000	0.00000	0
05/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.34818	1.38981			3.08734	0.00000	0.00000	0
05/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.36434	1.40619			3.06752	0.00000	0.00000	0
05/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.29046	0.26639			-8.28441	0.00000	0.00000	0
05/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.35626	1.39799			3.07741	0.00000	0.00000	0
05/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.51508	1.55463			2.60998	0.00000	0.00000	0
05/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.45953	0.43016			-6.39071	0.00000	0.00000	0
05/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.90220	14.83340			-0.46168	0.00000	0.00000	0
05/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.45728	0.42803			-6.39794	0.00000	0.00000	0
05/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.50732	1.54676			2.61610	0.00000	0.00000	0
05/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.45506	0.42590			-6.40706	0.00000	0.00000	0
05/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.52286	1.56250			2.60329	0.00000	0.00000	0
05/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.97030	2.01069			2.04959	0.00000	0.00000	0
05/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.20580	15.13630			-0.45706	0.00000	0.00000	0
05/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.53815	0.50895			-5.42600	0.00000	0.00000	0
05/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.96235	2.00265			2.05366	0.00000	0.00000	0
05/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.53610	0.50699			-5.43122	0.00000	0.00000	0
05/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.54021	0.51092			-5.42075	0.00000	0.00000	0
05/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.95441	1.99462			2.05775	0.00000	0.00000	0
05/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20074	0.20065			-0.04492	0.00000	0.00000	0
05/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
05/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00264	0.00255			-3.41277	0.00000	0.00000	0
05/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19133	0.19123			-0.05406	0.00000	0.00000	0
05/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00392	0.00381			-3.00116	0.00000	0.00000	0
05/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00323	0.00313			-3.20259	0.00000	0.00000	0
05/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18202	0.18191			-0.06468	0.00000	0.00000	0
05/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13010	0.12990			-0.15615	0.00000	0.00000	0
05/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03237	0.03218			-0.59354	0.00000	0.00000	0
05/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	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
05/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03820	0.03800			-0.53177	0.00000	0.00000	0
05/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14427	0.14408			-0.13318	0.00000	0.00000	0
05/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03520	0.03500			-0.56211	0.00000	0.00000	0
05/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13710	0.13690			-0.14431	0.00000	0.00000	0
05/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05223	0.05206			-0.32871	0.00000	0.00000	0
05/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16316	0.16299			-0.10243	0.00000	0.00000	0
05/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
05/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15693	0.15676			-0.10940	0.00000	0.00000	0
05/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04846	0.04829			-0.34488	0.00000	0.00000	0
05/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15087	0.15069			-0.11663	0.00000	0.00000	0
05/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05617	0.05599			-0.31327	0.00000	0.00000	0
05/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05564	0.05841			4.98532	0.00000	0.00000	0
05/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15260	2.14540			-0.33448	0.00000	0.00000	485
05/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.05252	0.04787			-8.85822	0.00000	0.00000	0
05/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04992	0.05247			5.10421	0.00000	0.00000	0
05/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.04824	0.04381			-9.17555	0.00000	0.00000	0
05/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.05742	0.05253			-8.51469	0.00000	0.00000	0
05/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04482	0.04713			5.15493	0.00000	0.00000	0
05/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03037	0.02809			-7.51603	0.00000	0.00000	0
05/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.19540	2.18800			-0.33707	0.00000	0.00000	0
05/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21497	0.22009			2.38062	0.00000	0.00000	0
05/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02882	0.02661			-7.66736	0.00000	0.00000	0
05/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23196	0.23722			2.26779	0.00000	0.00000	0
05/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22342	0.22861			2.32310	0.00000	0.00000	0
05/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02736	0.02522			-7.82167	0.00000	0.00000	0
05/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33405	0.33992			1.75721	0.00000	0.00000	0
05/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.23590	2.22810			-0.34885	0.00000	0.00000	0
05/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02995	0.02802			-6.44462	0.00000	0.00000	0
05/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02871	0.02685			-6.50278	0.00000	0.00000	0
05/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.32534	0.33114			1.78434	0.00000	0.00000	0
05/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34281	0.34875			1.73062	0.00000	0.00000	0
05/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03124	0.02924			-6.38578	0.00000	0.00000	0
05/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04272	0.04045			-5.31814	0.00000	0.00000	0
05/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36303	0.36862			1.53989	0.00000	0.00000	0
05/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.28110	2.27320			-0.34632	0.00000	0.00000	0
05/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04136	0.03912			-5.40483	0.00000	0.00000	0
05/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.38026	0.38592			1.48973	0.00000	0.00000	0
05/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.37162	0.37725			1.51451	0.00000	0.00000	0
05/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04413	0.04182			-5.23398	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02777	0.02984			7.44529	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.81710	1.80970			-0.40724	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08113	0.07567			-6.72592	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02403	0.02597			8.08954	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07487	0.06954			-7.12187	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08772	0.08214			-6.36140	0.00000	0.00000	0

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05/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02062	0.02244			8.82785	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.07228	0.07537			4.27708	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.84200	1.83430			-0.41802	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.08892	0.08415			-5.36118	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06692	0.06985			4.38250	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.08428	0.07967			-5.46780	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.09377	0.08885			-5.25346	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.06177	0.06455			4.48994	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.11091	0.10588			-4.53416	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.08040	0.08324			3.53417	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.86520	1.85720			-0.42891	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.10640	0.10150			-4.60525	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.09120	0.09430			3.39940	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08571	0.08868			3.46628	0.00000	0.00000	0
05/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.11560	0.11044			-4.46242	0.00000	0.00000	0
05/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13950	0.13930			-0.14337	0.00000	0.00000	2,166
05/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13890	0.13790			-0.71994	0.00000	0.00000	0
05/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13850	0.13800			-0.36101	0.00000	0.00000	0
05/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13630	0.13590			-0.29347	0.00000	0.00000	0
05/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66280	1.65080			-0.72167	0.00000	0.00000	0
05/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68700	1.67480			-0.72318	0.00000	0.00000	0
05/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70950	1.69700			-0.73121	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.12629	0.10030			-20.57957	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.63090	9.55230			-0.81612	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40539	0.45800			12.97734	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.12369	0.09812			-20.66978	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.42024	0.47369			12.72008	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.41279	0.46582			12.84745	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.12114	0.09599			-20.75746	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.30870	0.27064			-12.33003	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75900	9.67840			-0.82590	0.00000	0.00000	646
05/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.31642	0.27765			-12.25211	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.39742	0.43925			10.52587	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.40970	0.45224			10.38239	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.31254	0.27412			-12.29121	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.40354	0.44572			10.45386	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.74689	0.80061			7.19256	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88250	9.79900			-0.84493	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.27939	0.24961			-10.65886	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.73962	0.79304			7.22294	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.27669	0.24720			-10.65695	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.75419	0.80820			7.16183	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.28212	0.25204			-10.66140	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.34938	0.31896			-8.70848	0.00000	0.00000	0

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05/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.86291	0.91579			6.12810	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01380	9.93070			-0.82985	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.85558	0.90826			6.15648	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.34671	0.31649			-8.71630	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.35208	0.32145			-8.69952	0.00000	0.00000	0
05/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.84828	0.90075			6.18548	0.00000	0.00000	0
05/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33310	1.33010			-0.22504	0.00000	0.00000	0
05/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01310	0.01010			-22.90076	0.00000	0.00000	0
05/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00310	0.00010			-96.77419	0.00000	0.00000	0
05/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02310	0.02010			-12.98701	0.00000	0.00000	0
05/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01890	0.01520			-19.57672	0.00000	0.00000	0
05/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33890	1.33520			-0.27635	0.00000	0.00000	0
05/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00890	0.00520			-41.57303	0.00000	0.00000	0
05/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00110	0.00480			336.36364	0.00000	0.00000	0
05/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00700	0.01090			55.71429	0.00000	0.00000	0
05/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34300	1.33910			-0.29039	0.00000	0.00000	0
05/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00300	0.00000			-100.00000	0.00000	0.00000	0
05/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00090			100.00000	0.00000	0.00000	0
05/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01300	0.00910			-30.00000	0.00000	0.00000	0
05/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31310	1.30610			-0.53309	0.00000	0.00000	5
05/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31900	1.31200			-0.53071	0.00000	0.00000	0
05/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32430	1.31730			-0.52858	0.00000	0.00000	0
05/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32970	1.32280			-0.51891	0.00000	0.00000	0
05/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.12830	1.12910			0.07090	0.00000	0.00000	5
05/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.13710	1.13800			0.07915	0.00000	0.00000	143
05/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.14530	1.14620			0.07858	0.00000	0.00000	0
05/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15410	1.15510			0.08665	0.00000	0.00000	0
05/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05803	0.06451			11.15371	0.00000	0.00000	0
05/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.52680	10.47630			-0.47973	0.00000	0.00000	0
05/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.58483	0.54081			-7.52811	0.00000	0.00000	0
05/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57691	0.53308			-7.59596	0.00000	0.00000	0
05/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06011	0.06678			11.11130	0.00000	0.00000	0
05/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.59310	0.54859			-7.50585	0.00000	0.00000	0
05/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05630	0.06229			10.62499	0.00000	0.00000	0
05/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.44837	0.41836			-6.69279	0.00000	0.00000	0
05/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.66620	10.61430			-0.48658	0.00000	0.00000	0
05/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.45847	0.42806			-6.63384	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
05/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.31227	0.33376			6.88057	0.00000	0.00000	0
05/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.32217	0.34406			6.79507	0.00000	0.00000	0
05/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.45340	0.42319			-6.66329	0.00000	0.00000	0
05/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.31720	0.33889			6.83763	0.00000	0.00000	0
05/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.42306	0.44406			4.96345	0.00000	0.00000	0
05/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.55646	0.52340			-5.94244	0.00000	0.00000	0
05/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.79860	10.74470			-0.49914	0.00000	0.00000	0
05/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.55166	0.51876			-5.96407	0.00000	0.00000	0
05/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.41786	0.43870			4.98544	0.00000	0.00000	0
05/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.54689	0.51415			-5.98635	0.00000	0.00000	0
05/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.42829	0.44945			4.94077	0.00000	0.00000	0
05/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00119	0.00059			-50.25193	0.00000	0.00000	0
05/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.07646	1.10853			2.97939	0.00000	0.00000	0
05/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.44480	2.41210			-1.33753	0.00000	0.00000	3,646
05/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00113	0.00056			-50.55881	0.00000	0.00000	0
05/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.09633	1.12846			2.93069	0.00000	0.00000	0
05/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.08639	1.11849			2.95489	0.00000	0.00000	0
05/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00126	0.00063			-49.94434	0.00000	0.00000	0
05/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.14658	0.15479			5.59867	0.00000	0.00000	0
05/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.33140	2.30290			-1.22244	0.00000	0.00000	0
05/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.12259	0.10204			-16.75810	0.00000	0.00000	0
05/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.14119	0.14914			5.63566	0.00000	0.00000	0
05/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.11798	0.09769			-17.20052	0.00000	0.00000	0
05/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.12787	0.10653			-16.69122	0.00000	0.00000	0
05/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.13647	0.14363			5.24468	0.00000	0.00000	0
05/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.14073	0.11882			-15.56858	0.00000	0.00000	0
05/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18687	0.19336			3.47167	0.00000	0.00000	0
05/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.24260	2.21380			-1.28422	0.00000	0.00000	0
05/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19813	0.20502			3.47754	0.00000	0.00000	0
05/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.14947	0.12716			-14.92743	0.00000	0.00000	0
05/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19246	0.19914			3.47457	0.00000	0.00000	0
05/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.14506	0.12294			-15.24450	0.00000	0.00000	0
05/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest	1,460,390
Option Open Interest	7,314,591
Total	8,774,981