



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/04/2019 TO 24/04/2019

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
24/04/2019	\$ / R 2019/04/26			Any day expiry	14.32590	14.40280			0.53679	0.00000	0.00000	349
24/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.71623	0.63862			-10.83563	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.00213	0.00142			-33.20988	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.24692	0.30964			25.40214	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/29			Any day expiry	14.33090	14.40800			0.53800	0.00000	0.00000	15
24/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.02602	0.01164			-55.26186	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00000	0.00003			100.00000	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00000	0.00004			100.00000	0.00000	0.00000	3,000
24/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.27762	1.20055			-6.03268	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.62741	1.55032			-4.73704	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.05758	0.07813			35.67785	0.00000	0.00000	734
24/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.00858	0.01190			38.74082	0.00000	0.00000	500
24/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.84296	0.92013			9.15455	0.00000	0.00000	2,500
24/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.18516	0.23997			29.60374	0.00000	0.00000	734
24/04/2019	\$ / R 2019/04/30			Any day expiry	14.33260	14.40970			0.53793	0.00000	0.00000	4,000
24/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.33260	1.40974			5.78891	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.51598	0.44220			-14.29854	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.41260	1.48973			5.46041	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
24/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.06780	0.04022			-40.67919	0.00000	0.00000	250
24/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00022	0.00025			11.41304	0.00000	0.00000	250
24/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00001	0.00002			90.81633	0.00000	0.00000	250
24/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.17498	0.11843			-32.32029	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.00036	0.00043			19.10916	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.39530	0.46631			17.96211	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.05256	0.03027			-42.40136	0.00000	0.00000	250
24/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.15040	0.19992			32.92315	0.00000	0.00000	0
24/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.01270	0.00661			-47.98466	0.00000	0.00000	734
24/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.35697	0.42046			17.78686	0.00000	0.00000	65,000
24/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.10258	0.12911			25.85813	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.60487	0.67864			12.19649	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/07			Any day expiry	14.34430	14.42170			0.53959	0.00000	0.00000	85,000
24/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.20828	0.15741			-24.42600	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.04267	0.02876			-32.59519	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.01057	0.00694			-34.32632	0.00000	0.00000	22,000
24/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.02948	0.01960			-33.50498	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.42378	0.49130			15.93357	0.00000	0.00000	20,000
24/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.24616	0.29840			21.22061	0.00000	0.00000	50,000
24/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.01067	0.00798			-25.21227	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/09			Any day expiry	14.34760	14.42510			0.54016	0.00000	0.00000	25,000
24/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.09856	0.07330			-25.63012	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.63827	0.71308			11.72071	0.00000	0.00000	50,000
24/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.51026	0.58163			13.98623	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.02266	0.01653			-27.06302	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/10	14.18	C	Any day expiry	0.00000	0.31977			100.00000	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/10			Any day expiry	14.40210	14.42680			0.17150	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/10	14.18	P	Any day expiry	0.00000	0.07297			100.00000	0.00000	0.00000	40,000
24/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.37766	0.43876			16.17997	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/13			Any day expiry	14.35430	14.43170			0.53921	0.00000	0.00000	93
24/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.06336	0.04706			-25.71877	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/15			Any day expiry	14.35770	14.43510			0.53908	0.00000	0.00000	2
24/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.39589	0.33598			-15.13221	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.10359	0.12108			16.88709	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00000	0.15086			100.00000	0.00000	0.00000	40,000
24/04/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	0.78252	0.71170			-9.05067	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/17			Any day expiry	14.36120	14.43850			0.53826	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.62936	0.70199			11.54004	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.01816	0.01349			-25.72972	0.00000	0.00000	20,000
24/04/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.00000	0.31236			100.00000	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.04372	0.05020			14.81177	0.00000	0.00000	40,000
24/04/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.00000	0.56893			100.00000	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.00000	0.03043			100.00000	0.00000	0.00000	2,000
24/04/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.23721	0.19170			-19.18438	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.19841	0.23020			16.02354	0.00000	0.00000	40,000

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24/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.92090	0.84916			-7.79083	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/20			Any day expiry	14.36630	14.44370			0.53876	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.03720	0.04286			15.19741	0.00000	0.00000	40,000
24/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.15443	1.08008			-6.44036	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.02073	0.02378			14.71701	0.00000	0.00000	21,000
24/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.16829	0.13116			-22.06422	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.28459	0.32486			14.14928	0.00000	0.00000	61,000
24/04/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.45050			-0.09817	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.00000	0.38375			100.00000	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00000	0.13325			100.00000	0.00000	0.00000	50,000
24/04/2019	\$ / R 2019/05/29			Any day expiry	14.38180	14.45920			0.53818	0.00000	0.00000	387
24/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.19175	0.15613			-18.57659	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.34355	0.38533			12.16128	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.34227	0.38282			11.84847	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00584	0.00469			-19.64806	0.00000	0.00000	500
24/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.00846	0.00683			-19.29696	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/31			Any day expiry	14.38520	14.46260			0.53805	0.00000	0.00000	91
24/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.20707	0.17022			-17.79405	0.00000	0.00000	250
24/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.43251	1.35816			-5.19019	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.02771	0.03076			11.00817	0.00000	0.00000	250
24/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.36961	0.41266			11.64569	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.18441	0.15006			-18.63004	0.00000	0.00000	250
24/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.77821	1.70279			-4.24121	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.01341	0.01539			14.78824	0.00000	0.00000	250
24/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.39104	1.46729			5.48176	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.72609	0.66046			-9.03860	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.25366	1.32943			6.04369	0.00000	0.00000	0
24/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.10129	0.11306			11.62210	0.00000	0.00000	500
24/04/2019	\$ / R 2019/06/03			Any day expiry	14.39040	14.46780			0.53786	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00052	0.00043			-17.76025	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.25092	2.32823			3.43449	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/04			Any day expiry	14.39210	14.46950			0.53780	0.00000	0.00000	74
24/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.35894	0.30910			-13.88442	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.24104	0.26860			11.43563	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.43682	0.48209			10.36129	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.22851	0.19189			-16.02732	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/10			Any day expiry	14.40240	14.47990			0.53810	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.08038	0.06176			-23.16203	0.00000	0.00000	45,000
24/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.65278	0.71166			9.02047	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.18442	0.15219			-17.48100	0.00000	0.00000	18,000
24/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.38091	0.42179			10.73093	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.49191	0.54113			10.00627	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.14951	0.12123			-18.91340	0.00000	0.00000	18,000
24/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.29880	0.25701			-13.98765	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.34281	0.37901			10.56047	0.00000	0.00000	0

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24/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.71934	3.79693			2.08625	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.01270	0.00962			-24.22324	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00434	0.00344			-20.69172	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.18682	1.26024			6.18634	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.43735	1.51319			5.27631	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55028	1.47753			-4.69323	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.56073	0.61279			9.28355	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.31580	0.34915			10.56121	0.00000	0.00000	30
24/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00856	0.00662			-22.64845	0.00000	0.00000	165,703
24/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.45886	0.40518			-11.69895	0.00000	0.00000	8,203
24/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.23179	0.25506			10.04279	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.13805	0.11167			-19.10582	0.00000	0.00000	301,700
24/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.07190	0.07888			9.70997	0.00000	0.00000	146,182
24/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.16287	0.13356			-17.99641	0.00000	0.00000	39,589
24/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.05931	0.06498			9.57476	0.00000	0.00000	39,589
24/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.21591	0.18111			-16.11863	0.00000	0.00000	13,600
24/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.01803	0.01374			-23.80992	0.00000	0.00000	4,582
24/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.04659	0.03631			-22.05343	0.00000	0.00000	700
24/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.28827	0.24728			-14.22044	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.94523	1.01470			7.34925	0.00000	0.00000	7,500
24/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.13009	1.20278			6.43232	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.98566	0.91744			-6.92117	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.02392	0.01833			-23.39055	0.00000	0.00000	4,317
24/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.30752	0.33961			10.43758	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.49608	1.57228			5.09320	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.50847	0.55718			9.57955	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.23509	1.16369			-5.78065	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.37316	1.30054			-5.28881	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.20584	1.27948			6.10721	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.05771	0.06322			9.55570	0.00000	0.00000	122,704
24/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.56485	0.50671			-10.29369	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.40930	14.48690			0.53854	14.51110	14.41430	831,224
24/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.13054	2.20789			3.63045	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00124	0.00099			-20.34419	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.42555	0.37352			-12.22538	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.25485	0.28042			10.03564	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.59452	0.53531			-9.95911	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.18382	0.20221			10.00495	0.00000	0.00000	30,000
24/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.03958	0.04443			12.23102	0.00000	0.00000	911
24/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.32650	0.28225			-13.55206	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.62517	1.55221			-4.48909	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.03447	0.03911			13.47682	0.00000	0.00000	5,020
24/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.47249	0.41816			-11.49714	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.00304	0.93455			-6.82833	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.09234	0.10145			9.86441	0.00000	0.00000	1,980

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
24/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.54735	0.59857			9.35875	0.00000	0.00000	15,000
24/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.50217	0.55046			9.61604	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.34757	0.38418			10.53217	0.00000	0.00000	1,050
24/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.73441	0.67102			-8.63144	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.14371	0.15792			9.88779	0.00000	0.00000	17,500
24/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.25335	1.18177			-5.71088	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.06265	0.06867			9.61385	0.00000	0.00000	143,800
24/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.60921	0.66412			9.01438	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.10991	0.08722			-20.63944	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.54297	0.48566			-10.55556	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.20227	0.22256			10.02933	0.00000	0.00000	2,000
24/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.01654	0.01258			-23.92189	0.00000	0.00000	122,704
24/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.47936	0.42472			-11.39801	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.22866	0.25162			10.04245	0.00000	0.00000	122,704
24/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.30841	1.23632			-5.50943	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.33810	0.37391			10.58978	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.29351	0.25212			-14.10414	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00004	0.00003			-13.81074	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.29200	1.36652			5.76808	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.66364	1.74034			4.61049	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.01752	0.01334			-23.84757	0.00000	0.00000	30,000
24/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00805	0.00629			-21.87795	0.00000	0.00000	911
24/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.63075	0.68686			8.89663	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.13143	0.10589			-19.43582	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.41786	1.49352			5.33623	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.23816	0.26208			10.04253	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.81609	0.75078			-8.00351	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.16260	1.09198			-6.07420	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.29001	1.21808			-5.57529	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.42521	0.46801			10.06511	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.17733	1.25064			6.22644	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.39802	0.43872			10.22683	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00333	0.00264			-20.66399	0.00000	0.00000	1,050
24/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.85589	0.92321			7.86624	0.00000	0.00000	700
24/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.03593	0.02780			-22.63510	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.02079	0.01588			-23.60738	0.00000	0.00000	143,800
24/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.01161	0.00879			-24.30908	0.00000	0.00000	14,000
24/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.09496	0.10434			9.87890	0.00000	0.00000	14,000
24/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.08322	1.15523			6.64728	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.33822	0.29271			-13.45371	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00678	0.00538			-20.67740	0.00000	0.00000	2,100
24/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.15917	0.13028			-18.15157	0.00000	0.00000	2,100
24/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.06439	0.07059			9.63445	0.00000	0.00000	1,380
24/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.21072	0.23187			10.03723	0.00000	0.00000	122,704
24/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.05246	0.05744			9.48441	0.00000	0.00000	122,704

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
24/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.19415	0.21361			10.02118	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.33345	0.36885			10.61820	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.30415	0.26195			-13.87300	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43843	1.36532			-5.08248	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.04773	0.05222			9.41195	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.66765	0.72571			8.69745	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.08835	0.06881			-22.10823	0.00000	0.00000	25,000
24/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.20781	1.13669			-5.88798	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.06711	0.07359			9.66348	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.10145	0.07996			-21.17815	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.27165	1.19990			-5.64238	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.06095	0.06680			9.59539	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.55205	3.47442			-2.18541	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00135	0.00133			-1.98254	0.00000	0.00000	8,203
24/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.12539	0.13768			9.79628	0.00000	0.00000	2,900
24/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52238	1.44935			-4.79708	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.04168	0.04625			10.96521	0.00000	0.00000	6,800
24/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.71014	1.63646			-4.30847	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.02944	0.03336			13.31042	0.00000	0.00000	6,800
24/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.23872	0.20182			-15.45586	0.00000	0.00000	1,982
24/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.10704	0.08475			-20.81740	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.61634	0.67165			8.97526	0.00000	0.00000	100
24/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.76263	1.83954			4.36345	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.37214	0.41078			10.38276	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.26284	0.22388			-14.82314	0.00000	0.00000	30,000
24/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.32091	1.39569			5.66105	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.14895	1.22189			6.34891	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.01965	0.01499			-23.68929	0.00000	0.00000	122,704
24/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.52142	0.46497			-10.82610	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.80529	2.72800			-2.75530	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/20			Any day expiry	14.41960	14.49720			0.53816	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00489	0.00520			6.25307	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.52997	0.47407			-10.54820	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.22957	0.25127			9.45163	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.05767	0.06326			9.68638	0.00000	0.00000	250
24/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.24264	0.20723			-14.59476	0.00000	0.00000	250
24/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.03409	0.03825			12.17835	0.00000	0.00000	250
24/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.88625	0.82150			-7.30574	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/28			Any day expiry	14.43350	14.51110			0.53764	0.00000	0.00000	2,381
24/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.44907	0.48934			8.96668	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.26557	0.22824			-14.05779	0.00000	0.00000	250
24/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.58417	1.51216			-4.54580	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.47614	0.51833			8.86031	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.92059	1.84715			-3.82423	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.14975	0.16260			8.58265	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.58352	0.63268			8.42605	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.17002	0.14158			-16.72342	0.00000	0.00000	29,000
24/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.01985	0.95300			-6.55561	0.00000	0.00000	0
24/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.12335	0.13410			8.70859	0.00000	0.00000	29,000
24/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00954	0.00836			-12.35745	0.00000	0.00000	500
24/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.44304	1.51946			5.29583	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/01			Any day expiry	14.43870	14.51630			0.53744	0.00000	0.00000	55
24/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.01896	0.01543			-18.60455	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.26766	1.34173			5.84328	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/03			Any day expiry	14.44220	14.51980			0.53731	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.03224	1.95876			-3.61528	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.03444	0.03856			11.99021	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.03597	1.10552			6.71357	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.04377	0.03572			-18.38855	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.25655	0.22134			-13.72341	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/04			Any day expiry	14.44390	14.52150			0.53725	0.00000	0.00000	175
24/04/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.49045	0.53284			8.64365	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.01940	0.01620			-16.49408	0.00000	0.00000	500
24/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.19888	0.21424			7.72653	0.00000	0.00000	500
24/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.31757	0.28266			-10.99155	0.00000	0.00000	250
24/04/2019	\$ / R 2019/07/31			Any day expiry	14.49110	14.56870			0.53550	0.00000	0.00000	982
24/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.51050	1.58490			4.92552	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.04778	0.98554			-5.93959	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.58559	0.62985			7.55858	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.55867	0.60136			7.64212	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.74379	1.67384			-4.01171	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.09489	0.10254			8.05526	0.00000	0.00000	250
24/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.29449	0.26115			-11.32055	0.00000	0.00000	250
24/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.07641	2.00415			-3.47982	0.00000	0.00000	0
24/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.06751	0.07285			7.91720	0.00000	0.00000	250
24/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.29136	1.36080			5.37742	0.00000	0.00000	0
24/04/2019	\$ / R 2019/08/01			Any day expiry	14.49280	14.57050			0.53613	0.00000	0.00000	55
24/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.03856	0.03030			-21.41870	0.00000	0.00000	0
24/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.09704	0.10413			7.31186	0.00000	0.00000	3,147
24/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.45418	0.41321			-9.01924	0.00000	0.00000	3,147
24/04/2019	\$ / R 2019/08/13			Any day expiry	14.51400	14.59180			0.53603	0.00000	0.00000	0
24/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.93304	1.86233			-3.65771	0.00000	0.00000	0
24/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.48818	0.52501			7.54581	0.00000	0.00000	0
24/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.91167	1.84216			-3.63603	0.00000	0.00000	0
24/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.25076	2.17900			-3.18855	0.00000	0.00000	0
24/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.58194	1.65522			4.63212	0.00000	0.00000	0
24/04/2019	\$ / R 2019/08/30			Any day expiry	14.54400	14.62190			0.53562	0.00000	0.00000	2,216
24/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.12567	0.13406			6.67696	0.00000	0.00000	250
24/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.33612	0.30242			-10.02733	0.00000	0.00000	250
24/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.09476	0.10090			6.47217	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.03794	0.03332			-12.18359	0.00000	0.00000	500
24/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.68012	0.72432			6.49825	0.00000	0.00000	0
24/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.21113	1.14854			-5.16727	0.00000	0.00000	0
24/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.23513	0.25044			6.51471	0.00000	0.00000	500
24/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.65336	0.69619			6.55522	0.00000	0.00000	0
24/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.35936	0.32429			-9.75908	0.00000	0.00000	250
24/04/2019	\$ / R 2019/09/02			Any day expiry	14.54930	14.62730			0.53611	0.00000	0.00000	55
24/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.06977	0.05897			-15.47920	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.32907	1.39627			5.05624	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/04			Any day expiry	14.55280	14.63080			0.53598	0.00000	0.00000	74
24/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.59418	0.54715			-7.91652	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.47698	0.50794			6.49106	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.01664	0.01855			11.45862	0.00000	0.00000	20,000
24/04/2019	\$ / R 2019/09/05			Any day expiry	14.55450	14.63260			0.53660	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.46214	4.38595			-1.70755	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/13			Any day expiry	14.56860	14.64670			0.53608	0.00000	0.00000	3,757
24/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.65478	0.60640			-7.38801	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.47338	0.50310			6.27939	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.29838	1.23560			-4.83513	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.39835	0.42315			6.22534	0.00000	0.00000	750
24/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.60222	1.67698			4.66579	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.90603	0.95926			5.87520	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.69082	2.61752			-2.72391	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.45589	0.48427			6.22511	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.05649	3.98057			-1.87155	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.97286	1.02934			5.80511	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.48048	0.51035			6.21763	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.12039	0.12753			5.92935	0.00000	0.00000	2,149
24/04/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.70166	0.74553			6.25205	0.00000	0.00000	500
24/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.11003	0.09579			-12.94180	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.21112	0.22377			5.99446	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.86187	0.91325			5.96098	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.73810	2.66463			-2.68328	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.82578	3.90371			2.03703	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.24955	1.18750			-4.96640	0.00000	0.00000	2,571
24/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.04980	0.05329			7.00698	0.00000	0.00000	2,571
24/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.12810	3.05429			-2.35940	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.41672	0.38037			-8.72460	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.03340	0.03578			7.14500	0.00000	0.00000	1,200
24/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.02974	0.03187			7.18256	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.30611	0.27617			-9.78016	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.89962	0.95259			5.88794	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07436	0.06371			-14.31734	0.00000	0.00000	3,900
24/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.48403	1.55545			4.81262	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.58015	0.61747			6.43375	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
24/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.16985	0.15045			-11.42132	0.00000	0.00000	2,000
24/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.99381	1.05096			5.75063	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.20929	1.14786			-5.07996	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.44575	0.47350			6.22747	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.72185	0.67150			-6.97396	0.00000	0.00000	3,000
24/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.25228	0.26760			6.07344	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.59828	0.63663			6.40959	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.48438	0.44463			-8.20697	0.00000	0.00000	17,287
24/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.49885	0.52982			6.20860	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.62495	0.57782			-7.54115	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.21566	2.14464			-3.20522	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.11956	0.12664			5.92446	0.00000	0.00000	14,000
24/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.89324	0.94595			5.90026	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.23934	0.21395			-10.61090	0.00000	0.00000	2,149
24/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.63423	2.56116			-2.77399	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.08813	0.09316			5.70352	0.00000	0.00000	17,287
24/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.03039	0.03257			7.17642	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.19896	0.17734			-10.86859	0.00000	0.00000	14,000
24/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.28546	0.25687			-10.01711	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.81936	0.86887			6.04184	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	1.00793	1.06552			5.71433	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.18403	0.16352			-11.14180	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.57390	14.65200			0.53589	14.61020	14.60500	27,588
24/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09780	2.17443			3.65285	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.02390	0.02243			-6.15280	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.50722	1.44177			-4.34208	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.08200	0.08663			5.64565	0.00000	0.00000	800
24/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00188	0.00171			-8.93447	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.32899	3.25458			-2.23510	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.05289	0.05658			6.98377	0.00000	0.00000	2,700
24/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.49142	0.52195			6.21266	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.63752	0.58995			-7.46171	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.26345	0.27950			6.08919	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.72295	0.76789			6.21615	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.35905	0.32589			-9.23542	0.00000	0.00000	2,700
24/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.23572	0.21059			-10.66158	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.14376	0.12651			-12.00384	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.11766	1.17851			5.44376	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.75421	3.67881			-2.00830	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.03811	0.04081			7.09697	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.04375	1.10245			5.62397	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.18991	0.16896			-11.03158	0.00000	0.00000	28,500
24/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.73477	3.65941			-2.01773	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03867	0.04141			7.09191	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.15644	0.13812			-11.70849	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
24/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.08034	1.14012			5.53375	0.00000	0.00000	5,666
24/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.27319	0.28986			6.10147	0.00000	0.00000	28,500
24/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.64577	0.68671			6.34102	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.82445	0.77115			-6.46507	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.04832	0.04498			-6.91988	0.00000	0.00000	17,287
24/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.23213	0.20726			-10.71357	0.00000	0.00000	5,908
24/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.08472	0.08952			5.67089	0.00000	0.00000	9,783
24/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.70199	0.65227			-7.08270	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.65658	0.60836			-7.34495	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.20649	2.13553			-3.21603	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.10800	0.09395			-13.00748	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.37776	0.34353			-9.06184	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.23393	1.29779			5.17540	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.22598	1.28965			5.19301	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.25797	0.23125			-10.35927	0.00000	0.00000	800
24/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.24147	1.17954			-4.98859	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.40590	3.33129			-2.19062	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.06200	0.06629			6.92895	0.00000	0.00000	5,000
24/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.66062	0.70237			6.31865	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.92950	3.85378			-1.92681	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.08584	4.00987			-1.85921	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.79001	0.83817			6.09638	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.10652	1.04685			-5.39269	0.00000	0.00000	5,000
24/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.76246	4.68611			-1.60326	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.39826	1.46571			4.82413	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.84345	0.89403			5.99613	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.06013	0.05345			-11.10790	0.00000	0.00000	11,333
24/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.50625	0.46547			-8.05433	0.00000	0.00000	14,000
24/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.59401	0.54801			-7.74426	0.00000	0.00000	3,000
24/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.43187	0.39471			-8.60266	0.00000	0.00000	111
24/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.74338	1.81883			4.32791	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.03948	0.03683			-6.70850	0.00000	0.00000	9,783
24/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.67577	0.71831			6.29466	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.40187	0.36631			-8.84928	0.00000	0.00000	9,783
24/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.93961	0.88344			-5.97754	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.35351	0.37544			6.20491	0.00000	0.00000	111
24/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.24190	1.30595			5.15759	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.11208	0.09765			-12.87843	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.26537	0.28154			6.09274	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.30042	0.31885			6.13449	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.12499	4.04897			-1.84296	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.02889	0.03097			7.19263	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.01636	0.01811			10.66637	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.26955	0.24203			-10.21147	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.76149	0.80831			6.14821	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
24/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.32759	0.29631			-9.54915	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.51791	0.55001			6.19776	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.77280	0.82015			6.12772	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.31890	0.28815			-9.64104	0.00000	0.00000	177
24/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.84561	0.79175			-6.36934	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.38951	0.41375			6.22325	0.00000	0.00000	177
24/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.76830	0.81289			5.80347	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.35157	1.28869			-4.65294	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.74159	0.78498			5.84979	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/30			Any day expiry	14.59850	14.67690			0.53704	0.00000	0.00000	98
24/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.15558	0.16462			5.81380	0.00000	0.00000	250
24/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.05708	1.98772			-3.37154	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.36980	0.33599			-9.14321	0.00000	0.00000	250
24/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.41212	2.34050			-2.96905	0.00000	0.00000	0
24/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.12062	0.12740			5.62340	0.00000	0.00000	250
24/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.27007	0.28559			5.74364	0.00000	0.00000	500
24/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.39309	0.35808			-8.90838	0.00000	0.00000	250
24/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.05657	0.05054			-10.65199	0.00000	0.00000	500
24/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.65507	1.72744			4.37288	0.00000	0.00000	0
24/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.10028	0.08727			-12.97654	0.00000	0.00000	0
24/04/2019	\$ / R 2019/10/02			Any day expiry	14.60200	14.68040			0.53691	0.00000	0.00000	55
24/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.37228	1.43767			4.76486	0.00000	0.00000	0
24/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.18174	0.19151			5.37598	0.00000	0.00000	250
24/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.40098	0.36695			-8.48542	0.00000	0.00000	250
24/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.14537	0.15299			5.24028	0.00000	0.00000	250
24/04/2019	\$ / R 2019/10/31			Any day expiry	14.65290	14.73240			0.54255	0.00000	0.00000	153
24/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.85388	0.89935			5.32577	0.00000	0.00000	0
24/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.51540	1.45161			-4.20954	0.00000	0.00000	0
24/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.29830	0.31401			5.26593	0.00000	0.00000	500
24/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.82722	0.87157			5.36172	0.00000	0.00000	0
24/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.42432	0.38917			-8.28320	0.00000	0.00000	250
24/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.13426	0.11925			-11.17664	0.00000	0.00000	0
24/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.39716	1.46165			4.61610	0.00000	0.00000	0
24/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.72793	1.79974			4.15586	0.00000	0.00000	0
24/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.07503	0.06734			-10.24912	0.00000	0.00000	500
24/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.22884	2.15911			-3.12852	0.00000	0.00000	0
24/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.58247	2.51059			-2.78346	0.00000	0.00000	0
24/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.79521	1.86746			4.02488	0.00000	0.00000	0
24/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.45010	0.41588			-7.60267	0.00000	0.00000	250
24/04/2019	\$ / R 2019/11/29			Any day expiry	14.70470	14.78570			0.55084	0.00000	0.00000	97
24/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.93138	0.97921			5.13560	0.00000	0.00000	0
24/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.09051	0.08176			-9.66207	0.00000	0.00000	500
24/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.90480	0.95158			5.17027	0.00000	0.00000	0
24/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.37330	2.30360			-2.93664	0.00000	0.00000	0
24/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.20800	0.21930			5.43502	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.42668	0.39351			-7.77350	0.00000	0.00000	250
24/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.72537	2.65351			-2.63677	0.00000	0.00000	0
24/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.17007	0.17921			5.37326	0.00000	0.00000	250
24/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.65276	1.58923			-3.84373	0.00000	0.00000	0
24/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.32746	0.34493			5.33578	0.00000	0.00000	500
24/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.43836	1.50354			4.53160	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/02			Any day expiry	14.71010	14.79130			0.55200	0.00000	0.00000	55
24/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16826	0.15224			-9.52073	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.77888	0.73263			-5.93799	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/04			Any day expiry	14.71380	14.79500			0.55186	0.00000	0.00000	321
24/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.65269	0.68763			5.35479	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.35144	2.28269			-2.92387	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.09650	0.08906			-7.70763	0.00000	0.00000	49,600
24/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.17812	0.18786			5.46668	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.20956	1.26864			4.88414	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.54041	0.50395			-6.74533	0.00000	0.00000	49,600
24/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.94053	2.01580			3.87855	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.11813	1.17454			5.04502	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.09014	2.02354			-3.18664	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.29708	0.31344			5.50953	0.00000	0.00000	500
24/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.38392	0.35457			-7.64394	0.00000	0.00000	4,150
24/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.40136	0.37114			-7.52801	0.00000	0.00000	69,000
24/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.33697	0.35450			5.20286	0.00000	0.00000	52,300
24/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.10055	0.09281			-7.69668	0.00000	0.00000	69,000
24/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.39746	0.41845			5.28136	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.46945	1.40906			-4.10953	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.73010	14.81160			0.55329	14.77150	14.77150	22,753
24/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.30585	1.36751			4.72174	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.23575	0.21591			-8.41607	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.85622	2.93652			2.81161	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01612	0.01492			-7.41023	0.00000	0.00000	1,000
24/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.83656	1.77197			-3.51686	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.31666	0.33357			5.34026	0.00000	0.00000	21,000
24/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.50242	2.43261			-2.79000	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.21252	0.22421			5.49696	0.00000	0.00000	139,860
24/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.08045	1.13570			5.11330	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.35035	0.32410			-7.49341	0.00000	0.00000	34,000
24/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.32803	0.30294			-7.64873	0.00000	0.00000	139,860
24/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.27024	0.28514			5.51166	0.00000	0.00000	24,055
24/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.01706	1.06856			5.06421	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.39696	0.36696			-7.55607	0.00000	0.00000	24,055
24/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.39539	0.41626			5.27961	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.48529	1.42466			-4.08172	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.23154	0.24429			5.50540	0.00000	0.00000	1,351
24/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.82660	1.90066			4.05464	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
24/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.82802	2.75626			-2.53755	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.27946	0.25704			-8.02376	0.00000	0.00000	500
24/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.86051	0.90555			5.23505	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.92014	1.85518			-3.38319	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.08043	0.07420			-7.75242	0.00000	0.00000	139,860
24/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.93698	1.87184			-3.36259	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.03402	1.08617			5.04377	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.01146	1.06274			5.07049	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.73687	1.67290			-3.68294	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.47564	2.40600			-2.81291	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.80065	1.87441			4.09637	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.47736	1.41685			-4.09573	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.39955	0.42066			5.28412	0.00000	0.00000	250
24/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.31273	5.23508			-1.46160	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.04283	0.04668			8.98684	0.00000	0.00000	2,000
24/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.03972	1.09210			5.03725	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.37962	0.35050			-7.67247	0.00000	0.00000	1,351
24/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.79515	1.73051			-3.60128	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.32525	0.34211			5.18102	0.00000	0.00000	50,100
24/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.30024	0.31678			5.50823	0.00000	0.00000	4,150
24/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.02268	1.07441			5.05746	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.39258	0.36281			-7.58518	0.00000	0.00000	52,300
24/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.21574	0.22760			5.49854	0.00000	0.00000	69,000
24/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.87234	2.80102			-2.48311	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.80202	1.73851			-3.52457	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/31			Any day expiry	14.76280	14.84470			0.55477	0.00000	0.00000	45
24/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.23422	0.24701			5.46401	0.00000	0.00000	250
24/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.44962	0.41747			-7.14989	0.00000	0.00000	250
24/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.19514	0.20572			5.41996	0.00000	0.00000	250
24/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.35482	0.37321			5.18192	0.00000	0.00000	500
24/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.52142	2.45231			-2.74062	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.01242	1.06217			4.91421	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.10473	0.09501			-9.27913	0.00000	0.00000	500
24/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.86753	1.93971			3.86511	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.98582	1.03459			4.94732	0.00000	0.00000	0
24/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.47302	0.43989			-7.00355	0.00000	0.00000	250
24/04/2019	\$ / R 2020/01/02			Any day expiry	14.76640	14.84830			0.55464	0.00000	0.00000	55
24/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20157	0.18476			-8.33931	0.00000	0.00000	0
24/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.47797	1.54306			4.40404	0.00000	0.00000	0
24/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.23432	0.21664			-7.54629	0.00000	0.00000	0
24/04/2019	\$ / R 2020/01/31			Any day expiry	14.81920	14.90120			0.55334	0.00000	0.00000	55
24/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.51352	1.57784			4.24951	0.00000	0.00000	0
24/04/2019	\$ / R 2020/02/28			Any day expiry	14.87090	14.95320			0.55343	0.00000	0.00000	3,500
24/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.79243	0.75206			-5.09398	0.00000	0.00000	0
24/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.88333	0.92526			4.74729	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
24/04/2019	\$ / R 2020/03/02			Any day expiry	14.87640	14.95870			0.55323	0.00000	0.00000	55
24/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.26710	0.24919			-6.70525	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.55350	1.61789			4.14485	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.26789	0.28120			4.96824	0.00000	0.00000	1,000
24/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.11691	2.05540			-2.90568	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.41778	0.39415			-5.65645	0.00000	0.00000	1,000
24/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.38407	0.40333			5.01642	0.00000	0.00000	275,862
24/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.09487	1.14394			4.48138	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.17133	0.15687			-8.43872	0.00000	0.00000	272,897
24/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.64972	0.61444			-5.43024	0.00000	0.00000	275,862
24/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.63005	0.66075			4.87313	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.63562	0.66658			4.87031	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.90200	14.98450			0.55362	0.00000	0.00000	10,345
24/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01018	3.09186			2.71349	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.01818	0.01736			-4.50450	0.00000	0.00000	1,000
24/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.98587	2.05515			3.48867	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.14387	0.13065			-9.18852	0.00000	0.00000	275,862
24/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.04172	1.08894			4.53277	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.34362	1.29208			-3.83616	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.09589	3.02670			-2.23491	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.41891	0.43990			5.01049	0.00000	0.00000	277,778
24/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.30978	1.36865			4.49452	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.29207	2.22883			-2.75880	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.59287	0.55944			-5.63939	0.00000	0.00000	277,778
24/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.88333	1.95137			3.61285	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.35805	1.30625			-3.81407	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.06694	2.13717			3.39778	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.12494	0.11267			-9.82101	0.00000	0.00000	277,778
24/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.48788	2.42293			-2.61078	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.34988	0.36743			5.01512	0.00000	0.00000	272,897
24/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.45712	1.51938			4.27271	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.33512	0.31488			-6.03996	0.00000	0.00000	60,000
24/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.23145	3.16150			-2.16477	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.25345	0.26600			4.95029	0.00000	0.00000	60,000
24/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.97335	1.01810			4.59819	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.73135	0.69360			-5.16086	0.00000	0.00000	272,897
24/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.63283	0.66366			4.87174	0.00000	0.00000	0
24/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.35083	1.29916			-3.82509	0.00000	0.00000	0
24/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.59367	1.65841			4.06225	0.00000	0.00000	0
24/04/2019	\$ / R 2020/04/02			Any day expiry	14.93320	15.01610			0.55514	0.00000	0.00000	55
24/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.30047	0.28231			-6.04411	0.00000	0.00000	0
24/04/2019	\$ / R 2020/04/29			Any day expiry	14.98310	15.06700			0.55996	0.00000	0.00000	55
24/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.33066	0.31193			-5.66439	0.00000	0.00000	0
24/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.62376	1.68893			4.01355	0.00000	0.00000	0
24/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.36495	0.34474			-5.53738	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
24/04/2019	\$ / R 2020/06/02			Any day expiry	15.04750	15.13270			0.56621	0.00000	0.00000	1,055
24/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.67245	1.73744			3.88599	0.00000	0.00000	0
24/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20302	3.28718			2.62758	0.00000	0.00000	0
24/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.38322	1.44138			4.20456	0.00000	0.00000	0
24/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.07547	1.03237			-4.00789	0.00000	0.00000	0
24/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.06640	15.15200			0.56815	0.00000	0.00000	700
24/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.56682	0.53938			-4.84133	0.00000	0.00000	900
24/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.65168	2.58767			-2.41392	0.00000	0.00000	0
24/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.45808	0.47967			4.71329	0.00000	0.00000	900
24/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.97187	1.01437			4.37265	0.00000	0.00000	0
24/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.03662	0.03518			-3.92674	0.00000	0.00000	900
24/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.96814	1.01050			4.37598	0.00000	0.00000	0
24/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.06921	1.02624			-4.01846	0.00000	0.00000	0
24/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.08174	1.03850			-3.99676	0.00000	0.00000	0
24/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.97561	1.01824			4.37001	0.00000	0.00000	0
24/04/2019	\$ / R 2020/07/28			Any day expiry	15.15390	15.24110			0.57543	0.00000	0.00000	84,000
24/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.21723	1.17185			-3.72826	0.00000	0.00000	0
24/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.00113	1.04295			4.17710	0.00000	0.00000	0
24/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.21433	1.17033			-3.62393	0.00000	0.00000	0
24/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.11774	1.16121			3.88886	0.00000	0.00000	0
24/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.24970	15.33720			0.57378	0.00000	0.00000	0
24/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.11403	1.15753			3.90414	0.00000	0.00000	0
24/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.20804	1.16401			-3.64496	0.00000	0.00000	0
24/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.11033	1.15371			3.90656	0.00000	0.00000	0
24/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.22063	1.17651			-3.61487	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.33345	0.36885			10.61819	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.40930	14.48690			0.53854	0.00000	0.00000	454
24/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.34281	0.37901			10.56046	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.29351	0.25211			-14.10415	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.30415	0.26195			-13.87301	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.33810	0.37391			10.58978	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.29880	0.25701			-13.98765	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.49512	0.52587			6.21032	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.57390	14.65200			0.53589	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.50260	0.53380			6.20683	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.61870	0.57180			-7.58107	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.63122	0.58387			-7.50157	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.49885	0.52982			6.20860	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.62495	0.57782			-7.54115	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.35856	0.33135			-7.59030	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.07453	1.12931			5.09811	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.73010	14.81160			0.55329	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.06866	1.12295			5.07960	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.35443	0.32771			-7.53858	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.06282	1.11661			5.06094	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
24/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.36272	0.33501			-7.63974	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.96458	1.00901			4.60641	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.74823	0.71000			-5.10890	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.90200	14.98450			0.55362	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.74258	0.70451			-5.12638	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.96023	1.00450			4.61077	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.96895	1.01355			4.60260	0.00000	0.00000	0
24/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.73695	0.69905			-5.14321	0.00000	0.00000	0
24/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.00628	0.00160			-74.49142	0.00000	0.00000	0
24/04/2019	£ / R 2019/04/26			Any day expiry	18.54050	18.66000			0.64453	0.00000	0.00000	120
24/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.43678	0.55160			26.28777	0.00000	0.00000	0
24/04/2019	£ / R 2019/04/29			Any day expiry	18.55000	18.66970			0.64528	0.00000	0.00000	27
24/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.00359	0.00157			-56.09314	0.00000	0.00000	0
24/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.87359	0.99127			13.47188	0.00000	0.00000	0
24/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.13809	0.16328			18.24175	0.00000	0.00000	0
24/04/2019	£ / R 2019/05/31			Any day expiry	18.65110	18.77150			0.64554	0.00000	0.00000	91
24/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.76699	0.67178			-12.41353	0.00000	0.00000	0
24/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.35443	0.29712			-16.16948	0.00000	0.00000	0
24/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.42495	0.48875			15.01459	0.00000	0.00000	0
24/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.69550	18.81610			0.64508	18.83750	18.71770	118,669
24/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.41993	0.48322			15.07140	0.00000	0.00000	0
24/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.34945	0.29265			-16.25312	0.00000	0.00000	0
24/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.41496	0.47774			15.12880	0.00000	0.00000	0
24/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.35946	0.30164			-16.08547	0.00000	0.00000	0
24/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.12091	0.09404			-22.22125	0.00000	0.00000	0
24/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.81641	0.91014			11.48098	0.00000	0.00000	1,000
24/04/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.31565	0.26709			-15.38513	0.00000	0.00000	0
24/04/2019	£ / R 2019/06/28			Any day expiry	18.74010	18.86080			0.64407	0.00000	0.00000	49
24/04/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.56575	0.63789			12.75051	0.00000	0.00000	0
24/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.57311	0.51834			-9.55632	0.00000	0.00000	0
24/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.34184	0.30385			-11.11238	0.00000	0.00000	0
24/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.60448	0.65802			8.85715	0.00000	0.00000	0
24/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.75288	0.81949			8.84775	0.00000	0.00000	0
24/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99480	19.11650			0.64070	19.02180	19.02180	23,418
24/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.74787	0.81416			8.86498	0.00000	0.00000	0
24/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.58307	0.52766			-9.50180	0.00000	0.00000	0
24/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.75791	0.82484			8.83108	0.00000	0.00000	0
24/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.06664	1.15035			7.84837	0.00000	0.00000	0
24/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.75968	0.69152			-8.97224	0.00000	0.00000	500
24/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.57808	0.52299			-9.52943	0.00000	0.00000	0
24/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.63190	0.67748			7.21287	0.00000	0.00000	0
24/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.31246	1.23155			-6.16512	0.00000	0.00000	0
24/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27260	19.39930			0.65741	0.00000	0.00000	12,845
24/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.62876	0.67413			7.21514	0.00000	0.00000	0
24/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.32616	1.24483			-6.13304	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
24/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.31930	1.23818			-6.14883	0.00000	0.00000	0
24/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.63506	0.68085			7.20953	0.00000	0.00000	0
24/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.14586	1.22244			6.68311	0.00000	0.00000	0
24/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.62326	0.57314			-8.04173	0.00000	0.00000	500
24/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	3.07490	2.96446			-3.59157	0.00000	0.00000	0
24/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.21750	0.23376			7.47743	0.00000	0.00000	500
24/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.81487	0.86311			5.92023	0.00000	0.00000	0
24/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.78844	0.73610			-6.63864	0.00000	0.00000	0
24/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57720	19.70590			0.65740	0.00000	0.00000	6,274
24/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.82137	0.86997			5.91696	0.00000	0.00000	0
24/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.53417	1.45407			-5.22107	0.00000	0.00000	0
24/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.54767	1.46721			-5.19865	0.00000	0.00000	0
24/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.36564	1.44200			5.59141	0.00000	0.00000	0
24/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.81811	0.86653			5.91862	0.00000	0.00000	0
24/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.54091	1.46063			-5.20984	0.00000	0.00000	0
24/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00282	0.00320			13.53764	0.00000	0.00000	0
24/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00016	0.00016			0.33681	0.00000	0.00000	0
24/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12930	0.13020			0.69606	0.00000	0.00000	0
24/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00062	0.00071			15.43093	0.00000	0.00000	0
24/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01132	0.01051			-7.11376	0.00000	0.00000	0
24/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00352	0.00300			-14.71323	0.00000	0.00000	0
24/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00946	0.01036			9.51653	0.00000	0.00000	0
24/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00290	0.00310			6.83215	0.00000	0.00000	0
24/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13170	0.13260			0.68337	0.00000	0.00000	0
24/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01253	0.01324			5.72769	0.00000	0.00000	0
24/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00083	0.00064			-22.06382	0.00000	0.00000	0
24/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00456	0.00407			-10.78255	0.00000	0.00000	0
24/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01120	0.01050			-6.26358	0.00000	0.00000	0
24/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00626	0.00667			6.51919	0.00000	0.00000	0
24/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00507	0.00463			-8.68914	0.00000	0.00000	0
24/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01538	0.01609			4.59370	0.00000	0.00000	0
24/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13410	0.13500			0.67114	0.00000	0.00000	0
24/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00917	0.00963			5.00983	0.00000	0.00000	0
24/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00128	0.00109			-15.04176	0.00000	0.00000	0
24/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00528	0.00557			5.50270	0.00000	0.00000	0
24/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01118	0.01057			-5.45589	0.00000	0.00000	0
24/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01824	0.01757			-3.68483	0.00000	0.00000	0
24/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13670	0.13760			0.65838	0.00000	0.00000	0
24/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00775	0.00810			4.53246	0.00000	0.00000	0
24/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01105	0.01050			-4.96579	0.00000	0.00000	0
24/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00494	0.00517			4.61779	0.00000	0.00000	0
24/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01197	0.01246			4.08959	0.00000	0.00000	0
24/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00527	0.00486			-7.78199	0.00000	0.00000	0
24/04/2019	€ / R 2019/04/26			Any day expiry	16.05730	16.13670			0.49448	0.00000	0.00000	1
24/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.37337	0.29352			-21.38826	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
24/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.01067	0.01022			-4.29194	0.00000	0.00000	0
24/04/2019	€ / R 2019/05/31			Any day expiry	16.17200	16.25180			0.49345	0.00000	0.00000	2
24/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.26997	0.22985			-14.86011	0.00000	0.00000	0
24/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.29197	0.33165			13.59166	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/10			Any day expiry	16.20510	16.28480			0.49182	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00342	0.00312			-8.73025	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.95852	2.03792			4.05417	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.13844	0.15668			13.17078	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.78200	0.72067			-7.84311	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.60996	0.55440			-9.10900	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.21830	16.29810			0.49204	16.30250	16.30250	116,987
24/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.13661	0.15462			13.18087	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.79831	0.73652			-7.74057	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.91119	0.98713			8.33446	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.04289	0.03903			-8.99271	0.00000	0.00000	570
24/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.79014	0.72858			-7.79172	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.14030	0.15877			13.16205	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.18826	0.21250			12.87534	0.00000	0.00000	300
24/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.16692	0.18864			13.01281	0.00000	0.00000	0
24/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.67862	0.62054			-8.55849	0.00000	0.00000	500
24/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.03091	0.03502			13.32089	0.00000	0.00000	0
24/04/2019	€ / R 2019/08/14			Any day expiry	16.42220	16.50250			0.48897	0.00000	0.00000	0
24/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.29908	0.27297			-8.73096	0.00000	0.00000	0
24/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.69128	0.74547			7.83865	0.00000	0.00000	0
24/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.30311	0.33029			8.96746	0.00000	0.00000	0
24/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.89091	0.83779			-5.96226	0.00000	0.00000	0
24/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.25871	3.18252			-2.33783	0.00000	0.00000	0
24/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.57945	0.62803			8.38395	0.00000	0.00000	0
24/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.39725	0.36553			-7.98484	0.00000	0.00000	0
24/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.17726	0.16176			-8.74622	0.00000	0.00000	14,429
24/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.23764	0.25675			8.03892	0.00000	0.00000	0
24/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.53270	16.61330			0.48752	16.58460	16.56380	39,167
24/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.19948	2.13050			-3.13607	0.00000	0.00000	0
24/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.90554	1.83934			-3.47403	0.00000	0.00000	0
24/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.25131	0.22953			-8.66641	0.00000	0.00000	587
24/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.08996	1.15506			5.97236	0.00000	0.00000	0
24/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.23599	0.25497			8.04180	0.00000	0.00000	0
24/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.49166	1.42992			-4.13923	0.00000	0.00000	0
24/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.47494	1.41345			-4.16939	0.00000	0.00000	0
24/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.13218	0.14380			8.79336	0.00000	0.00000	0
24/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.16824	0.18264			8.56004	0.00000	0.00000	14,429
24/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.93401	0.99283			6.29763	0.00000	0.00000	0
24/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.48329	1.42167			-4.15439	0.00000	0.00000	0
24/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.23436	0.25322			8.04612	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.12599	3.20781			2.61758	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
24/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.09212	1.14809			5.12553	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.14439	3.07053			-2.34900	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.03999	0.03728			-6.78017	0.00000	0.00000	136,646
24/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.25303	0.23513			-7.07785	0.00000	0.00000	136,646
24/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.60908	1.54819			-3.78424	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.82960	16.91330			0.49734	0.00000	0.00000	32,686
24/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.90973	3.83327			-1.95565	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.11933	0.12657			6.06701	0.00000	0.00000	17,150
24/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.77959	2.86058			2.91367	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.41072	0.43364			5.58130	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.60112	1.54034			-3.79590	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.13518	3.06137			-2.35423	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02639	0.02451			-7.10496	0.00000	0.00000	17,150
24/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.41252	0.38479			-6.72054	0.00000	0.00000	17,150
24/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.17399	0.18383			5.65451	0.00000	0.00000	61,500
24/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.38263	1.44843			4.75835	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.29928	0.27884			-6.83039	0.00000	0.00000	61,500
24/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.40868	0.43149			5.58106	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.17478	0.18467			5.65901	0.00000	0.00000	136,646
24/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.41277	0.43580			5.58149	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.59317	1.53250			-3.80761	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.64643	2.72701			3.04477	0.00000	0.00000	0
24/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.04683	0.04371			-6.66736	0.00000	0.00000	61,500
24/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.27888	1.34214			4.94633	0.00000	0.00000	0
24/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.85161	0.80790			-5.13208	0.00000	0.00000	0
24/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.04496	1.09164			4.46647	0.00000	0.00000	21,000
24/04/2019	€ / R 2020/02/10			Any day expiry	17.03880	17.12290			0.49358	0.00000	0.00000	0
24/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.89358	0.84864			-5.02927	0.00000	0.00000	0
24/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.86238	0.90154			4.54089	0.00000	0.00000	15,000
24/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.79905	0.75691			-5.27293	0.00000	0.00000	0
24/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.89041	0.93080			4.53664	0.00000	0.00000	15,000
24/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.65616	0.61874			-5.70391	0.00000	0.00000	0
24/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.92785	0.96981			4.52303	0.00000	0.00000	15,000
24/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.84274	1.78126			-3.33643	0.00000	0.00000	0
24/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.55027	0.57229			4.00088	0.00000	0.00000	0
24/04/2019	€ / R 2020/03/16			Foreign Exchange Future	17.15970	17.24330			0.48719	0.00000	0.00000	4,361
24/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.54812	0.57004			3.99909	0.00000	0.00000	0
24/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.85842	1.79674			-3.31896	0.00000	0.00000	0
24/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.55244	0.57456			4.00378	0.00000	0.00000	0
24/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.85057	1.78899			-3.32784	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.80072	0.82163			2.61174	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.02043	0.01718			-15.89790	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.22910	10.20500			-0.23560	10.20150	10.20100	26,771
24/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.01982	0.01663			-16.08196	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.79133	0.81218			2.63504	0.00000	0.00000	0

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24/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.01923	0.01610			-16.27292	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.81013	0.83110			2.58866	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.55777	0.57064			2.30688	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.16639	0.15877			-4.57745	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.36620	10.34580			-0.19679	0.00000	0.00000	1,731
24/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.16397	0.15644			-4.59390	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.55019	0.56297			2.32352	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.16160	0.15415			-4.61156	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.56540	0.57835			2.29003	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.72499	0.73605			1.52578	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.65790	0.66851			1.61307	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.49840	10.48220			-0.15431	0.00000	0.00000	400
24/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.24899	0.24335			-2.26548	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.65059	0.66115			1.62299	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.22339	0.21825			-2.30017	0.00000	0.00000	1,000
24/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.24630	0.24071			-2.26860	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.25172	0.24602			-2.26234	0.00000	0.00000	0
24/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.64332	0.65382			1.63299	0.00000	0.00000	0
24/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.74012	0.75009			1.34746	0.00000	0.00000	0
24/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.33016	0.32635			-1.15248	0.00000	0.00000	0
24/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.64290	10.62910			-0.12966	0.00000	0.00000	0
24/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.32732	0.32354			-1.15464	0.00000	0.00000	0
24/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.75442	0.76444			1.32825	0.00000	0.00000	0
24/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.33302	0.32919			-1.14925	0.00000	0.00000	0
24/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.74726	0.75725			1.33756	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.18678	0.18221			-2.44624	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.22512	0.22655			0.63874	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.75970	10.75360			-0.05669	0.00000	0.00000	1,950
24/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.23708	0.23861			0.64578	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.19482	0.19015			-2.39309	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.23106	0.23254			0.64239	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.19076	0.18614			-2.41965	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.68055	0.68368			0.46007	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.90640	10.89980			-0.06051	0.00000	0.00000	1,415
24/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.19695	0.19348			-1.76140	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.19457	0.19113			-1.76875	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.67295	0.67605			0.46154	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.68817	0.69133			0.45897	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.19935	0.19585			-1.75276	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.29103	0.28949			-0.53169	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.79469	0.79706			0.29725	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.78000	0.78234			0.30082	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.04370	11.03980			-0.03531	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.78733	0.78969			0.29881	0.00000	0.00000	0
24/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.28839	0.28686			-0.53323	0.00000	0.00000	0

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24/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.29370	0.29214			-0.52898	0.00000	0.00000	0
24/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.37897	0.37891			-0.01763	0.00000	0.00000	0
24/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.19570	11.19240			-0.02948	0.00000	0.00000	0
24/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.38462	0.38455			-0.01875	0.00000	0.00000	0
24/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.86892	0.87215			0.37148	0.00000	0.00000	0
24/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.88327	0.88651			0.36605	0.00000	0.00000	0
24/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.38178	0.38172			-0.01765	0.00000	0.00000	0
24/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.87608	0.87932			0.36898	0.00000	0.00000	0
24/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.13167	0.15513			17.81496	0.00000	0.00000	0
24/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.17780	14.30820			0.91975	0.00000	0.00000	1,193
24/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.13552	0.15977			17.89399	0.00000	0.00000	0
24/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.67772	0.57157			-15.66269	0.00000	0.00000	0
24/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.69387	0.58693			-15.41251	0.00000	0.00000	0
24/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.13358	0.15743			17.85476	0.00000	0.00000	0
24/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.68578	0.57923			-15.53688	0.00000	0.00000	0
24/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.19994	0.22156			10.81529	0.00000	0.00000	0
24/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.46660	14.59890			0.91452	0.00000	0.00000	450
24/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.20296	0.22494			10.83356	0.00000	0.00000	0
24/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.41636	1.30604			-7.78847	0.00000	0.00000	0
24/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.43334	1.32266			-7.72154	0.00000	0.00000	0
24/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.20144	0.22325			10.82367	0.00000	0.00000	0
24/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.42484	1.31435			-7.75498	0.00000	0.00000	0
24/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.57614	1.47116			-6.66025	0.00000	0.00000	0
24/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.35894	0.39015			8.69339	0.00000	0.00000	0
24/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.74090	14.87690			0.92260	0.00000	0.00000	0
24/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.35704	0.38806			8.68965	0.00000	0.00000	0
24/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.56804	1.46325			-6.68320	0.00000	0.00000	0
24/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.35514	0.38599			8.68461	0.00000	0.00000	0
24/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.58424	1.47909			-6.63769	0.00000	0.00000	0
24/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.03628	1.93076			-5.18194	0.00000	0.00000	0
24/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.04520	15.18350			0.91923	0.00000	0.00000	0
24/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.44338	0.47619			7.39970	0.00000	0.00000	0
24/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.02818	1.92269			-5.20125	0.00000	0.00000	0
24/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.44148	0.47426			7.42522	0.00000	0.00000	0
24/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.44530	0.47813			7.37314	0.00000	0.00000	0
24/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.02010	1.91463			-5.22092	0.00000	0.00000	0
24/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19924	0.19918			-0.03237	0.00000	0.00000	0
24/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
24/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00114	0.00108			-5.64563	0.00000	0.00000	0
24/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18957	0.18950			-0.04101	0.00000	0.00000	0
24/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00189	0.00179			-4.91585	0.00000	0.00000	0
24/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00147	0.00140			-5.27233	0.00000	0.00000	0
24/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17999	0.17989			-0.05154	0.00000	0.00000	0
24/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12616	0.12595			-0.16862	0.00000	0.00000	0
24/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.02865	0.02845			-0.69697	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
24/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
24/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03426	0.03405			-0.62092	0.00000	0.00000	0
24/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14055	0.14035			-0.14209	0.00000	0.00000	0
24/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03136	0.03115			-0.65824	0.00000	0.00000	0
24/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13326	0.13305			-0.15491	0.00000	0.00000	0
24/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.04892	0.04874			-0.36218	0.00000	0.00000	0
24/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.15994	0.15977			-0.10766	0.00000	0.00000	0
24/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
24/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15362	0.15344			-0.11533	0.00000	0.00000	0
24/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04524	0.04507			-0.38062	0.00000	0.00000	0
24/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14747	0.14729			-0.12332	0.00000	0.00000	0
24/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05277	0.05259			-0.34460	0.00000	0.00000	0
24/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03407	0.03062			-10.13312	0.00000	0.00000	0
24/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.17300	2.18350			0.48320	0.00000	0.00000	1,485
24/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.05216	0.06008			15.18933	0.00000	0.00000	0
24/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02916	0.02658			-8.83695	0.00000	0.00000	0
24/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.04707	0.05412			14.97402	0.00000	0.00000	0
24/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.05807	0.06643			14.38970	0.00000	0.00000	0
24/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02507	0.02293			-8.55039	0.00000	0.00000	0
24/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02631	0.02780			5.66262	0.00000	0.00000	0
24/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.21650	2.22700			0.47372	0.00000	0.00000	0
24/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18981	0.18080			-4.74689	0.00000	0.00000	0
24/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02471	0.02612			5.71371	0.00000	0.00000	0
24/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.20671	0.19755			-4.43161	0.00000	0.00000	0
24/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.19821	0.18912			-4.58501	0.00000	0.00000	0
24/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02321	0.02455			5.77024	0.00000	0.00000	0
24/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.30934	0.29998			-3.02709	0.00000	0.00000	0
24/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.25770	2.26860			0.48279	0.00000	0.00000	0
24/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02704	0.02858			5.67894	0.00000	0.00000	0
24/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02577	0.02726			5.79329	0.00000	0.00000	0
24/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.30068	0.29136			-3.09950	0.00000	0.00000	0
24/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.31807	0.30866			-2.95752	0.00000	0.00000	0
24/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.02838	0.02996			5.56856	0.00000	0.00000	0
24/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04075	0.04267			4.71301	0.00000	0.00000	0
24/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.33882	0.33001			-2.60050	0.00000	0.00000	0
24/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.30340	2.31420			0.46887	0.00000	0.00000	0
24/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03934	0.04120			4.71263	0.00000	0.00000	0
24/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.35594	0.34700			-2.51331	0.00000	0.00000	0
24/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.34735	0.33847			-2.55625	0.00000	0.00000	0
24/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04222	0.04421			4.71091	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01275	0.01040			-18.46831	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.83870	1.84870			0.54386	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08895	0.09698			9.02361	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01025	0.00828			-19.24970	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08145	0.08910			9.38498	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
24/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09681	0.10519			8.65121	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00811	0.00649			-20.02241	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.05199	0.04718			-9.25191	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86320	1.87300			0.52598	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.09046	0.09563			5.72098	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.04726	0.04263			-9.78616	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.08519	0.09018			5.85728	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.09598	0.10135			5.59180	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.04278	0.03835			-10.36237	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.11250	0.11834			5.18926	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.06128	0.05723			-6.61694	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88630	1.89640			0.53544	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.10761	0.11325			5.23391	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.07131	0.06685			-6.26451	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.06620	0.06194			-6.43808	0.00000	0.00000	0
24/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.11758	0.12363			5.14089	0.00000	0.00000	0
24/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14090	0.14170			0.56778	0.00000	0.00000	2,166
24/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.14150			1.14367	0.00000	0.00000	0
24/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13890	0.14070			1.29590	0.00000	0.00000	0
24/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13760	0.14060			2.18023	0.00000	0.00000	0
24/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.68650	1.68850			0.11859	0.00000	0.00000	0
24/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.71120	1.71310			0.11103	0.00000	0.00000	0
24/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.73370	1.73580			0.12113	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.07577	0.07712			1.78294	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.57600	9.58720			0.11696	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40977	0.39992			-2.40352	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.07382	0.07511			1.75217	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.42591	0.41595			-2.33916	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.41782	0.40791			-2.37104	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.07191	0.07315			1.72066	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.24474	0.24825			1.43170	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.70490	9.71610			0.11541	0.00000	0.00000	646
24/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.25177	0.25541			1.44582	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.38687	0.37931			-1.95408	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.39984	0.39215			-1.92475	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.24824	0.25181			1.43887	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.39334	0.38571			-1.93936	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.75000	0.74003			-1.32905	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.82640	9.84040			0.14247	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.22640	0.23043			1.78104	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.74239	0.73251			-1.33137	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.22403	0.22801			1.77822	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.75763	0.74761			-1.32206	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.22879	0.23291			1.79901	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
24/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.29478	0.30087			2.06520	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.86474	0.85488			-1.14031	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.95760	9.97350			0.15968	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.85718	0.84737			-1.14469	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.29234	0.29838			2.06584	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.29725	0.30339			2.06442	0.00000	0.00000	0
24/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.84965	0.83989			-1.14912	0.00000	0.00000	0
24/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.34120	1.34250			0.09693	0.00000	0.00000	0
24/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02120	0.02250			6.13208	0.00000	0.00000	0
24/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01120	0.01250			11.60714	0.00000	0.00000	0
24/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03120	0.03250			4.16667	0.00000	0.00000	0
24/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02740	0.02870			4.74453	0.00000	0.00000	0
24/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34740	1.34870			0.09648	0.00000	0.00000	0
24/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01740	0.01870			7.47126	0.00000	0.00000	0
24/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00740	0.00870			17.56757	0.00000	0.00000	0
24/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35180	1.35330			0.11096	0.00000	0.00000	0
24/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01180	0.01330			12.71186	0.00000	0.00000	0
24/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00180	0.00330			83.33333	0.00000	0.00000	0
24/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02180	0.02330			6.88073	0.00000	0.00000	0
24/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29750	1.29880			0.10019	0.00000	0.00000	702
24/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30330	1.30470			0.10742	0.00000	0.00000	0
24/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30840	1.30970			0.09936	0.00000	0.00000	0
24/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31370	1.31510			0.10657	0.00000	0.00000	0
24/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.12550	1.12500			-0.04442	0.00000	0.00000	5
24/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.13440	1.13390			-0.04408	0.00000	0.00000	143
24/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.14250	1.14190			-0.05252	0.00000	0.00000	0
24/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15150	1.15070			-0.06947	0.00000	0.00000	0
24/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.02082	0.01846			-11.32102	0.00000	0.00000	0
24/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.62310	10.66140			0.36054	0.00000	0.00000	0
24/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.64392	0.67986			5.58193	0.00000	0.00000	0
24/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.63456	0.67045			5.65519	0.00000	0.00000	0
24/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.02146	0.01905			-11.24913	0.00000	0.00000	0
24/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.65330	0.68929			5.51028	0.00000	0.00000	0
24/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.02020	0.01789			-11.39665	0.00000	0.00000	0
24/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.45296	0.47426			4.70149	0.00000	0.00000	0
24/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.76360	10.80250			0.36140	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
24/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.46414	0.48590			4.68708	0.00000	0.00000	0
24/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.22054	0.20340			-7.77404	0.00000	0.00000	0
24/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.22936	0.21176			-7.67531	0.00000	0.00000	0
24/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.45853	0.48005			4.69474	0.00000	0.00000	0
24/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.22493	0.20755			-7.72406	0.00000	0.00000	0
24/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.33082	0.31143			-5.86121	0.00000	0.00000	0
24/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.56342	0.58519			3.86381	0.00000	0.00000	0
24/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.89740	10.93840			0.37624	0.00000	0.00000	0
24/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.55822	0.57983			3.87124	0.00000	0.00000	0
24/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.32602	0.30679			-5.89863	0.00000	0.00000	0
24/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.55306	0.57451			3.87920	0.00000	0.00000	0
24/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.33566	0.31611			-5.82308	0.00000	0.00000	0
24/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00004	0.00003			-29.51220	0.00000	0.00000	0
24/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13204	1.12743			-0.40749	0.00000	0.00000	0
24/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.38800	2.39260			0.19263	0.00000	0.00000	0
24/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00004	0.00003			-29.67914	0.00000	0.00000	0
24/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15204	1.14743			-0.40026	0.00000	0.00000	0
24/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14204	1.13743			-0.40385	0.00000	0.00000	0
24/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00004	0.00003			-29.01786	0.00000	0.00000	0
24/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.16988	0.16657			-1.94980	0.00000	0.00000	0
24/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.28200	2.28460			0.11394	0.00000	0.00000	0
24/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.09596	0.09528			-0.70531	0.00000	0.00000	0
24/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.16396	0.16068			-1.99856	0.00000	0.00000	0
24/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.09188	0.09117			-0.77526	0.00000	0.00000	0
24/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.10016	0.09952			-0.63819	0.00000	0.00000	0
24/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.15816	0.15492			-2.04807	0.00000	0.00000	0
24/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.11185	0.11071			-1.02173	0.00000	0.00000	0
24/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.21185	0.20972			-1.00350	0.00000	0.00000	0
24/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.18780	2.18880			0.04571	0.00000	0.00000	0
24/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.22405	0.22191			-0.95640	0.00000	0.00000	0
24/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.11965	0.11852			-0.94101	0.00000	0.00000	0
24/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.21790	0.21577			-0.98002	0.00000	0.00000	0
24/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.11570	0.11457			-0.98139	0.00000	0.00000	0
24/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,501,233

Option Open Interest

7,356,341

Total

8,857,574