



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: 26/04/2019 TO 26/04/2019

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
26/04/2019	\$ / R 2019/04/26			Any day expiry	14.44000	14.34190			-0.67936	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.60009	0.69810			16.33282	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.34302	0.24114			-29.70134	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/29			Any day expiry	14.44510	14.34710			-0.67843	0.00000	0.00000	15
26/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.00792	0.00404			-49.00706	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00004	0.00002			-42.50000	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00004	0.00002			-35.78947	0.00000	0.00000	3,000
26/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.16342	1.26127			8.41028	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.51322	1.61120			6.47527	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.08971	0.03613			-59.72548	0.00000	0.00000	734
26/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.01377	0.00376			-72.68771	0.00000	0.00000	500
26/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.95702	0.85889			-10.25379	0.00000	0.00000	2,500
26/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.26857	0.17152			-36.13465	0.00000	0.00000	734
26/04/2019	\$ / R 2019/04/30			Any day expiry	14.44680	14.34880			-0.67835	0.00000	0.00000	4,000
26/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.44684	1.34882			-6.77433	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.40697	0.49496			21.62200	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.52684	1.42882			-6.41950	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
26/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.02991	0.03361			12.34134	0.00000	0.00000	250
26/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00022	0.00007			-70.05030	0.00000	0.00000	250
26/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00002	0.00000			-88.30409	0.00000	0.00000	250
26/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.09291	0.13733			47.81393	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.00022	0.00009			-60.04598	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.50060	0.40139			-19.81829	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.02177	0.02272			4.38676	0.00000	0.00000	250
26/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.22671	0.13241			-41.59766	0.00000	0.00000	0
26/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.00380	0.00259			-31.86501	0.00000	0.00000	734
26/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.46331	0.37218			-19.66863	0.00000	0.00000	65,000
26/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.17362	0.10974			-36.79270	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.71709	0.62172			-13.29984	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/07			Any day expiry	14.45890	14.36100			-0.67709	0.00000	0.00000	85,000
26/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.16472	0.19874			20.65372	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.03441	0.04118			19.68947	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.00819	0.01072			30.84621	0.00000	0.00000	22,000
26/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.02363	0.02874			21.63629	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.53253	0.43974			-17.42403	0.00000	0.00000	20,000
26/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.34522	0.26222			-24.04158	0.00000	0.00000	50,000
26/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.00868	0.01151			32.61255	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/09			Any day expiry	14.46230	14.36450			-0.67624	0.00000	0.00000	25,000
26/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.08292	0.09772			17.85388	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.75098	0.65601			-12.64629	0.00000	0.00000	50,000
26/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.62026	0.52812			-14.85517	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.01796	0.02362			31.50844	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/10	14.18	C	Any day expiry	0.36361	0.28445			-21.76968	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/10			Any day expiry	14.46400	14.36630			-0.67547	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/10	14.18	P	Any day expiry	0.07961	0.09815			23.29271	0.00000	0.00000	40,000
26/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.47674	0.39355			-17.44991	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/13			Any day expiry	14.46900	14.37150			-0.67385	0.00000	0.00000	93
26/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.04774	0.06205			29.97633	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/15			Any day expiry	14.47240	14.37500			-0.67301	0.00000	0.00000	2
26/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.32774	0.38069			16.15331	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.15014	0.10569			-29.61057	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.60193	0.67346			11.88337	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.17723	0.12941			-26.98589	0.00000	0.00000	40,000
26/04/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	0.68719	0.76275			10.99570	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/17			Any day expiry	14.47580	14.37850			-0.67216	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.07773	0.05196			-33.15310	0.00000	0.00000	2,000
26/04/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.73680	0.64650			-12.25476	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.01100	0.01800			63.72565	0.00000	0.00000	20,000
26/04/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.30143	0.35091			16.41220	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.06299	0.04125			-34.51342	0.00000	0.00000	40,000
26/04/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.60271	0.51742			-14.15123	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.02691	0.03892			44.62844	0.00000	0.00000	2,000

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26/04/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.52011	0.43884			-15.62510	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.04431	0.06034			36.18061	0.00000	0.00000	2,000
26/04/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.18575	0.22131			19.14670	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.26155	0.19982			-23.60352	0.00000	0.00000	40,000
26/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.82071	0.89876			9.51007	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/20			Any day expiry	14.48120	14.38370			-0.67329	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.05191	0.03246			-37.46850	0.00000	0.00000	40,000
26/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.04819	1.13271			8.06250	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.02939	0.01641			-44.18926	0.00000	0.00000	21,000
26/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.12591	0.15131			20.17419	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.35711	0.28501			-20.18972	0.00000	0.00000	61,000
26/04/2019	\$ / R 2019/05/24			Any day expiry	14.48830	14.39060			-0.67434	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.40922	0.33424			-18.32345	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.12092	0.14364			18.78633	0.00000	0.00000	50,000
26/04/2019	\$ / R 2019/05/29			Any day expiry	14.49710	14.39920			-0.67531	0.00000	0.00000	387
26/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.14390	0.16839			17.01849	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.41100	0.33759			-17.86126	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.40874	0.33648			-17.67865	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00424	0.00416			-1.98601	0.00000	0.00000	500
26/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.00631	0.00618			-1.94076	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/31			Any day expiry	14.50060	14.40270			-0.67514	0.00000	0.00000	327
26/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.15814	0.18378			16.21331	0.00000	0.00000	250
26/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.32348	1.41056			6.57990	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.03408	0.02326			-31.74192	0.00000	0.00000	250
26/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.43961	0.36478			-17.02105	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.13901	0.16208			16.59954	0.00000	0.00000	250
26/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.66688	1.75826			5.48169	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.01748	0.01096			-37.32649	0.00000	0.00000	250
26/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.50484	1.40686			-6.51126	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.63254	0.69984			10.63918	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.36691	1.26888			-7.17111	0.00000	0.00000	0
26/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.12314	0.09254			-24.85184	0.00000	0.00000	500
26/04/2019	\$ / R 2019/06/03			Any day expiry	14.50580	14.40790			-0.67490	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00039	0.00035			-10.51557	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.36619	2.26825			-4.13919	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/04			Any day expiry	14.50750	14.40960			-0.67482	0.00000	0.00000	74
26/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.29128	0.33323			14.40435	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.28878	0.23283			-19.37243	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.51121	0.43454			-14.99816	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.18103	0.20680			14.23512	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/10			Any day expiry	14.51800	14.42010			-0.67434	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.05774	0.06720			16.39514	0.00000	0.00000	45,000
26/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.74574	0.65730			-11.85863	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.14321	0.16444			14.82223	0.00000	0.00000	18,000
26/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.44903	0.37690			-16.06338	0.00000	0.00000	0

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26/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.57184	0.49139			-14.06962	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.11384	0.13129			15.32224	0.00000	0.00000	18,000
26/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.24470	0.27707			13.23146	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.40500	0.33889			-16.32353	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.83503	3.73703			-2.55552	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00950	0.00993			4.48499	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00343	0.00338			-1.49275	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.29819	1.20081			-7.50067	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.55122	1.45330			-6.31255	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.44441	1.52888			5.84810	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.64531	0.56250			-12.83331	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.37397	0.31081			-16.89028	0.00000	0.00000	30
26/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00655	0.00664			1.50619	0.00000	0.00000	165,703
26/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.38780	0.43429			11.98789	0.00000	0.00000	8,203
26/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.27540	0.22485			-18.35384	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.10581	0.12174			15.06170	0.00000	0.00000	301,700
26/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.08715	0.06674			-23.41856	0.00000	0.00000	146,182
26/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.12662	0.14532			14.77095	0.00000	0.00000	39,589
26/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.07198	0.05468			-24.03869	0.00000	0.00000	39,589
26/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.17197	0.19630			14.14744	0.00000	0.00000	13,600
26/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.01358	0.01423			4.78902	0.00000	0.00000	4,582
26/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.03581	0.03803			6.21582	0.00000	0.00000	700
26/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.23535	0.26676			13.34264	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.05244	0.95601			-9.16203	0.00000	0.00000	7,500
26/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.24070	1.14347			-7.83619	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.88978	0.96205			8.12248	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.01811	0.01903			5.12288	0.00000	0.00000	4,317
26/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.36404	0.30186			-17.07967	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.61033	1.51236			-6.08393	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.58850	0.50879			-13.54386	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.13311	1.21254			7.00944	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.26872	1.35117			6.49870	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.31743	1.22002			-7.39433	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.07005	0.05315			-24.12197	0.00000	0.00000	122,704
26/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.48654	0.54005			10.99752	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.52500	14.42700			-0.67470	14.52950	14.41680	831,835
26/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.24600	2.14793			-4.36636	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00100	0.00093			-6.84258	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.35710	0.40114			12.33251	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.30210	0.24814			-17.86151	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.51444	0.56972			10.74629	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.21944	0.17672			-19.46630	0.00000	0.00000	30,000
26/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.04941	0.03588			-27.37971	0.00000	0.00000	911
26/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.26897	0.30381			12.95127	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.51945	1.60397			5.56235	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
26/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.04445	0.03097			-30.33239	0.00000	0.00000	5,020
26/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.40040	0.44785			11.85156	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.90665	0.97950			8.03553	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.11165	0.08650			-22.52187	0.00000	0.00000	1,980
26/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.63081	0.54874			-13.00927	0.00000	0.00000	15,000
26/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.58162	0.50232			-13.63375	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.41035	0.34376			-16.22937	0.00000	0.00000	1,050
26/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.64719	0.70987			9.68629	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.17219	0.13687			-20.50787	0.00000	0.00000	17,500
26/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.15101	1.23087			6.93804	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.07601	0.05787			-23.86851	0.00000	0.00000	143,800
26/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.69760	0.61231			-12.22705	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.08261	0.09531			15.37861	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.46604	0.51818			11.18971	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.24104	0.19518			-19.02293	0.00000	0.00000	2,000
26/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.01243	0.01302			4.70300	0.00000	0.00000	122,704
26/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.40677	0.45470			11.78415	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.27177	0.22170			-18.42241	0.00000	0.00000	122,704
26/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.20505	1.28615			6.73017	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.39970	0.33407			-16.41812	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.24000	0.27189			13.28759	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00003	0.00003			-14.78261	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.40450	1.30693			-6.94721	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.77843	1.68038			-5.51336	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.01319	0.01381			4.75837	0.00000	0.00000	30,000
26/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00622	0.00630			1.26236	0.00000	0.00000	911
26/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.72073	0.63444			-11.97254	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.10031	0.11550			15.13784	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.53155	1.43364			-6.39232	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.28280	0.23129			-18.21483	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.72546	0.79183			9.14828	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.06215	1.13974			7.30511	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.18698	1.26768			6.79845	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.49697	0.42330			-14.82386	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.28858	1.19123			-7.55483	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.46678	0.39541			-15.28958	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00264	0.00257			-2.66813	0.00000	0.00000	1,050
26/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.96081	0.86503			-9.96814	0.00000	0.00000	700
26/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.02744	0.02901			5.74067	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.01570	0.01647			4.94846	0.00000	0.00000	143,800
26/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00868	0.00906			4.42385	0.00000	0.00000	14,000
26/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.11478	0.08905			-22.41583	0.00000	0.00000	14,000
26/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.19311	1.09603			-8.13610	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.27904	0.31486			12.83784	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00533	0.00536			0.53863	0.00000	0.00000	2,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.12350	0.14179			14.81395	0.00000	0.00000	2,100
26/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.07811	0.05954			-23.78012	0.00000	0.00000	1,380
26/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.25089	0.20366			-18.82577	0.00000	0.00000	122,704
26/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.06372	0.04817			-24.40348	0.00000	0.00000	122,704
26/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.23154	0.18705			-19.21565	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.39445	0.32931			-16.51278	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.24945	0.28232			13.17517	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.33299	1.41668			6.27868	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.05799	0.04368			-24.66938	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.76017	0.67233			-11.55558	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.06517	0.07533			15.58638	0.00000	0.00000	25,000
26/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.10638	1.18514			7.11839	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.08138	0.06214			-23.64644	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.07573	0.08744			15.46415	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.16897	1.24925			6.86774	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.07397	0.05625			-23.95430	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.43655	3.53397			2.83504	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00155	0.00097			-37.03656	0.00000	0.00000	8,203
26/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.15046	0.11883			-21.02374	0.00000	0.00000	2,900
26/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.41642	1.50091			5.96456	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.05142	0.03791			-26.28573	0.00000	0.00000	6,800
26/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.60307	1.68918			5.37171	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.03807	0.02618			-31.22731	0.00000	0.00000	6,800
26/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.19178	0.21841			13.88669	0.00000	0.00000	1,982
26/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.08027	0.09263			15.40753	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.70527	0.61963			-12.14192	0.00000	0.00000	100
26/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.87764	1.77957			-5.22307	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.43791	0.36890			-15.75833	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.21291	0.24190			13.61770	0.00000	0.00000	30,000
26/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.43368	1.33606			-6.80881	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.25981	1.16254			-7.72152	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.01481	0.01554			4.88157	0.00000	0.00000	122,704
26/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.44589	0.49666			11.38544	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.69090	2.78637			3.54809	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/20			Any day expiry	14.53540	14.43740			-0.67422	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00630	0.00377			-40.09020	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.45613	0.50587			10.90443	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.27153	0.22327			-17.77383	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.06994	0.05401			-22.77234	0.00000	0.00000	250
26/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.20014	0.22396			11.89928	0.00000	0.00000	250
26/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.04313	0.03181			-26.24839	0.00000	0.00000	250
26/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.79753	0.86267			8.16811	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/28			Any day expiry	14.54950	14.45140			-0.67425	0.00000	0.00000	2,381
26/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.51992	0.44764			-13.90130	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.22042	0.24624			11.71618	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
26/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.48044	1.56261			5.55060	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.54964	0.47536			-13.51514	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.81363	1.90041			4.78484	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.17703	0.14407			-18.61644	0.00000	0.00000	500
26/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.66637	0.58536			-12.15638	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.13687	0.15396			12.48897	0.00000	0.00000	29,000
26/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	0.92716	0.99656			7.48571	0.00000	0.00000	0
26/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.14666	0.11796			-19.56681	0.00000	0.00000	29,000
26/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00806	0.00838			3.94631	0.00000	0.00000	500
26/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.55756	1.45978			-6.27789	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/01			Any day expiry	14.55470	14.45670			-0.67332	0.00000	0.00000	55
26/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.01386	0.01661			19.85687	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.37856	1.28331			-6.90920	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/03			Any day expiry	14.55830	14.46020			-0.67384	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.92505	2.01244			4.53955	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.04335	0.03264			-24.70660	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.14188	1.04887			-8.14511	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.03358	0.03867			15.16492	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.21423	0.23888			11.50976	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/04			Any day expiry	14.56000	14.46200			-0.67308	0.00000	0.00000	175
26/04/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.56423	0.49088			-12.99892	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.01854	0.01752			-5.52095	0.00000	0.00000	500
26/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.23097	0.19585			-15.20602	0.00000	0.00000	500
26/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.27587	0.30239			9.61412	0.00000	0.00000	250
26/04/2019	\$ / R 2019/07/31			Any day expiry	14.60790	14.50960			-0.67292	0.00000	0.00000	1,460
26/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.62644	1.52712			-6.10681	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	0.96307	1.02625			6.56018	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.66278	0.58946			-11.06307	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.63377	0.56199			-11.32551	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.64384	1.72215			4.76409	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.11174	0.09175			-17.88700	0.00000	0.00000	250
26/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.25488	0.27986			9.79891	0.00000	0.00000	250
26/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	1.97197	2.05530			4.22585	0.00000	0.00000	0
26/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.07987	0.06490			-18.73998	0.00000	0.00000	250
26/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.40100	1.30647			-6.74759	0.00000	0.00000	0
26/04/2019	\$ / R 2019/08/01			Any day expiry	14.60980	14.51130			-0.67420	0.00000	0.00000	55
26/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.03120	0.03517			12.70943	0.00000	0.00000	0
26/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.11350	0.09474			-16.52774	0.00000	0.00000	3,147
26/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.40438	0.43854			8.44707	0.00000	0.00000	3,147
26/04/2019	\$ / R 2019/08/13			Any day expiry	14.63160	14.53270			-0.67593	0.00000	0.00000	0
26/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.83190	1.91204			4.37477	0.00000	0.00000	0
26/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.55598	0.49124			-11.64468	0.00000	0.00000	0
26/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.81309	1.89099			4.29661	0.00000	0.00000	0
26/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.14751	2.23012			3.84704	0.00000	0.00000	0
26/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.69815	1.59832			-5.87867	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
26/04/2019	\$ / R 2019/08/30			Any day expiry	14.66240	14.56310			-0.67724	0.00000	0.00000	2,336
26/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.14549	0.12409			-14.70822	0.00000	0.00000	250
26/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.29711	0.32326			8.80051	0.00000	0.00000	250
26/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.10991	0.09322			-15.18076	0.00000	0.00000	250
26/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.03575	0.03522			-1.47867	0.00000	0.00000	500
26/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.75951	0.68636			-9.63158	0.00000	0.00000	0
26/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.12657	1.19121			5.73747	0.00000	0.00000	0
26/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.26897	0.23431			-12.88737	0.00000	0.00000	500
26/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.73093	0.65917			-9.81669	0.00000	0.00000	0
26/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.31853	0.34607			8.64831	0.00000	0.00000	250
26/04/2019	\$ / R 2019/09/02			Any day expiry	14.66780	14.56860			-0.67631	0.00000	0.00000	55
26/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.05968	0.06563			9.98088	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.43748	1.34423			-6.48664	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/04			Any day expiry	14.67140	14.57220			-0.67615	0.00000	0.00000	74
26/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.53680	0.57797			7.66832	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.53820	0.48017			-10.78337	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.02126	0.01726			-18.78734	0.00000	0.00000	20,000
26/04/2019	\$ / R 2019/09/05			Any day expiry	14.67320	14.57400			-0.67606	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.34806	4.44326			2.18963	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/13			Any day expiry	14.68750	14.58860			-0.67336	0.00000	0.00000	3,757
26/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.59529	0.63819			7.20617	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.53279	0.47679			-10.51115	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.24050	0.21097			-12.28084	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.95126	0.87268			-8.26138	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63142	2.71725			3.26150	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.94471	3.84551			-2.51487	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.16653	1.22988			5.43085	0.00000	0.00000	2,571
26/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.05889	0.04964			-15.71702	0.00000	0.00000	2,571
26/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.01978	3.10748			2.90421	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.37456	0.40421			7.91445	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.04007	0.03368			-15.95334	0.00000	0.00000	1,200
26/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.03583	0.03011			-15.98528	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.27241	0.29572			8.55803	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.99169	0.91096			-8.14065	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06454	0.07057			9.34405	0.00000	0.00000	3,900
26/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.59718	1.50094			-6.02596	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.65094	0.58631			-9.92821	0.00000	0.00000	16,000
26/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.15002	0.16285			8.55557	0.00000	0.00000	2,000
26/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.09107	1.00634			-7.76560	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.12744	1.18973			5.52500	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.21397	1.27857			5.32100	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.44987	0.40071			-10.92762	0.00000	0.00000	750
26/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.71849	1.62142			-5.64821	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.99860	0.91746			-8.12461	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58456	2.66997			3.30465	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
26/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.51331	0.45918			-10.54562	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	3.94369	4.03674			2.35955	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	1.06928	0.98515			-7.86825	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.54029	0.48417			-10.38789	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.13835	0.11968			-13.49658	0.00000	0.00000	2,149
26/04/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00000	0.71531			100.00000	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.00000	1.13422			100.00000	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.78134	0.70994			-9.13837	0.00000	0.00000	500
26/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.09625	0.10491			9.00199	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.69290	14.59400			-0.67311	14.64830	14.61220	33,973
26/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.21533	2.11648			-4.46201	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.02243	0.02248			0.23003	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.41760	1.48697			4.89308	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.09432	0.08125			-13.86301	0.00000	0.00000	800
26/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00181	0.00151			-16.80384	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.21951	3.30864			2.76817	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.06241	0.05264			-15.66708	0.00000	0.00000	2,700
26/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.55227	0.49529			-10.31823	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.57937	0.62129			7.23461	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.29943	0.26388			-11.87195	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.80406	0.73159			-9.01246	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.32116	0.34759			8.23103	0.00000	0.00000	2,700
26/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.20879	0.22696			8.70216	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.12649	0.13754			8.73731	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.21939	1.13154			-7.20428	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.64260	3.73426			2.51654	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.04550	0.03826			-15.89697	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.14292	1.05685			-7.53033	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.16817	0.18234			8.42725	0.00000	0.00000	28,500
26/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.62325	3.71481			2.52723	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04615	0.03881			-15.88907	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.13790	0.14983			8.64676	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.18080	1.09383			-7.36580	0.00000	0.00000	5,666
26/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.50215	0.44887			-10.61098	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.65925	0.70487			6.91951	0.00000	0.00000	3,000
26/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.28687	0.25257			-11.95805	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.67049	0.60477			-9.80211	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.43759	0.47077			7.58189	0.00000	0.00000	17,287
26/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.56040	0.50284			-10.27186	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.56750	0.60884			7.28393	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.11450	2.19484			3.79967	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.13740	0.11884			-13.50501	0.00000	0.00000	14,000
26/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.98482	0.90450			-8.15610	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.21192	0.23050			8.76607	0.00000	0.00000	2,149
26/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52848	2.61338			3.35769	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
26/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.10138	0.08738			-13.81087	0.00000	0.00000	17,287
26/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.03659	0.03074			-15.97975	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.17638	0.19115			8.37158	0.00000	0.00000	14,000
26/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.25349	0.27553			8.69703	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.90639	0.82953			-8.47919	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	1.10574	1.02062			-7.69783	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.16284	0.17662			8.46379	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.22836	0.24868			8.89480	0.00000	0.00000	800
26/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.15868	1.22182			5.44941	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.29599	3.38564			2.71977	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.07268	0.06148			-15.40974	0.00000	0.00000	5,000
26/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.73746	0.66821			-9.39101	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.81717	3.90968			2.42347	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.97293	4.06611			2.34517	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.87531	0.79972			-8.63545	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.02797	1.08730			5.77149	0.00000	0.00000	5,000
26/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.64814	4.74272			2.03473	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.50744	1.41457			-6.16074	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.93183	0.85398			-8.35460	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.05428	0.05694			4.88995	0.00000	0.00000	11,333
26/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.45804	0.49231			7.48260	0.00000	0.00000	14,000
26/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.53903	0.57821			7.26702	0.00000	0.00000	3,000
26/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.31034	0.27373			-11.79628	0.00000	0.00000	28,500
26/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.72154	0.65309			-9.48610	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.75697	0.80671			6.57098	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.04559	0.04742			4.02813	0.00000	0.00000	17,287
26/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.20570	0.22346			8.63801	0.00000	0.00000	5,908
26/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.09746	0.08397			-13.84109	0.00000	0.00000	9,783
26/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.64041	0.68518			6.99057	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.59739	0.64017			7.16025	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.10545	2.18568			3.81043	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.00000	0.36131			100.00000	0.00000	0.00000	12,900
26/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.09444	0.10296			9.02045	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.28822			100.00000	0.00000	0.00000	12,900
26/04/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.33844	0.36594			8.12480	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.33915	1.24891			-6.73828	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.33098	1.24090			-6.76839	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.30158	0.26582			-11.85739	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.34087	0.30130			-11.60874	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.01195	4.10528			2.32623	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.03485	0.02928			-15.98945	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.02104	0.01672			-20.54698	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.23893	0.25998			8.80955	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.84505	0.77076			-8.79188	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.29215	0.31676			8.42169	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
26/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.58193	0.52221			-10.26376	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.85706	0.78224			-8.72926	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.28416	0.30824			8.47607	0.00000	0.00000	177
26/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.77719	0.82773			6.50281	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.44009	0.39173			-10.98897	0.00000	0.00000	177
26/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.38864	0.41909			7.83609	0.00000	0.00000	111
26/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.86012	1.76233			-5.25708	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.03722	0.03833			2.98810	0.00000	0.00000	9,783
26/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.75368	0.68362			-9.29592	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.36078	0.38962			7.99342	0.00000	0.00000	9,783
26/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.86724	0.92116			6.21754	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.40014	0.35516			-11.24102	0.00000	0.00000	111
26/04/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.00000	1.30576			100.00000	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00000	0.09176			100.00000	0.00000	0.00000	12,900
26/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.34734	1.25696			-6.70814	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.09808	0.10690			8.98590	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.84998	0.77727			-8.55489	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.26748	1.33176			5.07190	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.82163	0.75020			-8.69418	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/30			Any day expiry	14.71820	14.61940			-0.67128	0.00000	0.00000	98
26/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.17787	0.15566			-12.48834	0.00000	0.00000	250
26/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.95967	2.03626			3.90812	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.33178	0.35787			7.86203	0.00000	0.00000	250
26/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.30988	2.39098			3.51102	0.00000	0.00000	0
26/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.13808	0.12038			-12.81799	0.00000	0.00000	250
26/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.30568	0.27116			-11.29132	0.00000	0.00000	500
26/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.35343	0.38080			7.74302	0.00000	0.00000	250
26/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.05325	0.05346			0.39737	0.00000	0.00000	500
26/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.77145	1.67286			-5.56541	0.00000	0.00000	0
26/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.08854	0.09574			8.13426	0.00000	0.00000	0
26/04/2019	\$ / R 2019/10/02			Any day expiry	14.72190	14.62300			-0.67179	0.00000	0.00000	55
26/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.48044	1.38874			-6.19401	0.00000	0.00000	0
26/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.20601	0.18260			-11.36642	0.00000	0.00000	250
26/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.36357	0.38956			7.14880	0.00000	0.00000	250
26/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.16499	0.14585			-11.60047	0.00000	0.00000	250
26/04/2019	\$ / R 2019/10/31			Any day expiry	14.77500	14.67520			-0.67547	0.00000	0.00000	153
26/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.93857	0.86476			-7.86406	0.00000	0.00000	0
26/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.43006	1.49505			4.54479	0.00000	0.00000	0
26/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.33506	0.30025			-10.38818	0.00000	0.00000	500
26/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.91038	0.83775			-7.97839	0.00000	0.00000	0
26/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.38538	0.41255			7.04917	0.00000	0.00000	250
26/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.12097	0.12960			7.13471	0.00000	0.00000	0
26/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.50597	1.41480			-6.05384	0.00000	0.00000	0
26/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.84508	1.74662			-5.33675	0.00000	0.00000	0
26/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.07008	0.07142			1.90126	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
26/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.13101	2.20740			3.58438	0.00000	0.00000	0
26/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.47999	2.56065			3.25243	0.00000	0.00000	0
26/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.91230	1.81411			-5.13422	0.00000	0.00000	0
26/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.41218	0.44036			6.83671	0.00000	0.00000	250
26/04/2019	\$ / R 2019/11/29			Any day expiry	14.82830	14.72710			-0.68248	0.00000	0.00000	97
26/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.01849	0.94435			-7.27889	0.00000	0.00000	0
26/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.08400	0.08701			3.59364	0.00000	0.00000	500
26/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.99048	0.91746			-7.37224	0.00000	0.00000	0
26/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.27604	2.35281			3.37291	0.00000	0.00000	0
26/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.23434	0.20991			-10.42561	0.00000	0.00000	250
26/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.39019	0.41725			6.93656	0.00000	0.00000	250
26/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.62355	2.70438			3.08121	0.00000	0.00000	0
26/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.19185	0.17148			-10.61425	0.00000	0.00000	250
26/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.56774	1.63393			4.22245	0.00000	0.00000	0
26/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.36604	0.33103			-9.56278	0.00000	0.00000	500
26/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.54735	1.45706			-5.83527	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/02			Any day expiry	14.83350	14.73250			-0.68089	0.00000	0.00000	55
26/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.15385	0.16456			6.95997	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.72406	0.76562			5.74036	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/04			Any day expiry	14.83700	14.73620			-0.67938	0.00000	0.00000	321
26/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.72106	0.66182			-8.21523	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.49976	0.53114			6.27845	0.00000	0.00000	49,600
26/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.05698	1.96111			-4.66041	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.21592	1.13463			-6.68563	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.00006	2.07106			3.54969	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.33251	0.30094			-9.49661	0.00000	0.00000	500
26/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.35321	0.37700			6.73359	0.00000	0.00000	4,150
26/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.36897	0.39416			6.82549	0.00000	0.00000	69,000
26/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.37505	0.34102			-9.07336	0.00000	0.00000	52,300
26/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.09329	0.09883			5.94112	0.00000	0.00000	69,000
26/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.44185	0.40268			-8.86392	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.39135	1.45221			4.37440	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.25713	2.33171			3.30415	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.08944	0.09474			5.92619	0.00000	0.00000	49,600
26/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.20037	0.18000			-10.16182	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.31058	1.22689			-6.38565	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.23877	0.21498			-9.96547	0.00000	0.00000	139,860
26/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.17681	1.09659			-6.81686	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.32401	0.34399			6.16608	0.00000	0.00000	39,000
26/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.30312	0.32203			6.23769	0.00000	0.00000	139,860
26/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.30286	0.27366			-9.64278	0.00000	0.00000	24,055
26/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.10765	1.03243			-6.79136	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.36485	0.38983			6.84525	0.00000	0.00000	24,055
26/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.43956	0.40057			-8.87110	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.40676	1.46797			4.35085	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
26/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.85280	14.75260			-0.67462	0.00000	0.00000	22,753
26/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.40990	1.32397			-6.09491	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.21710	0.23137			6.57180	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.97692	2.87721			-3.34941	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01412	0.01461			3.47769	0.00000	0.00000	1,000
26/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.75032	1.81825			3.88107	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.35312	0.32085			-9.13835	0.00000	0.00000	26,000
26/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.40597	2.48238			3.17565	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.94256	0.87374			-7.30166	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.83321	1.90156			3.72829	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.07418	0.07851			5.84640	0.00000	0.00000	139,860
26/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.84971	1.91834			3.70990	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.12601	1.04960			-6.78641	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.10177	1.02676			-6.80863	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.65225	1.71842			4.00490	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.37955	2.45565			3.19770	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.91609	1.82143			-4.94016	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.39905	1.46008			4.36259	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.44415	0.40481			-8.85672	0.00000	0.00000	250
26/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.25993	0.23431			-9.85695	0.00000	0.00000	1,351
26/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.94224	1.84734			-4.88611	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.72757	2.80740			2.92712	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.25778	0.27429			6.40488	0.00000	0.00000	500
26/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.33601	0.30416			-9.47972	0.00000	0.00000	4,150
26/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.11356	1.03813			-6.77409	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.36076	0.38553			6.86505	0.00000	0.00000	52,300
26/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.24235	0.21825			-9.94779	0.00000	0.00000	69,000
26/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.19869	5.29129			1.78120	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.05149	0.04389			-14.76237	0.00000	0.00000	2,000
26/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.13228	1.05538			-6.79177	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.34948	0.37278			6.66660	0.00000	0.00000	1,351
26/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.70926	1.77647			3.93206	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.36206	0.32907			-9.11198	0.00000	0.00000	50,100
26/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.77368	2.85199			2.82320	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.71876	1.78414			3.80391	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/31			Any day expiry	14.88480	14.78540			-0.66780	0.00000	0.00000	45
26/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.26182	0.23707			-9.45305	0.00000	0.00000	250
26/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.41532	0.44213			6.45463	0.00000	0.00000	250
26/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.21848	0.19739			-9.65444	0.00000	0.00000	250
26/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.39356	0.35954			-8.64427	0.00000	0.00000	500
26/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.42702	2.50167			3.07580	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.10012	1.02753			-6.59861	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.09694	0.10140			4.60081	0.00000	0.00000	500
26/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.98174	1.88680			-4.79072	0.00000	0.00000	0
26/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.07222	1.00064			-6.67572	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
26/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.43742	0.46524			6.36034	0.00000	0.00000	250
26/04/2019	\$ / R 2020/01/02			Any day expiry	14.88850	14.78910			-0.66763	0.00000	0.00000	55
26/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18668	0.19876			6.46899	0.00000	0.00000	0
26/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.58518	1.49786			-5.50876	0.00000	0.00000	0
26/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21882	0.23226			6.14013	0.00000	0.00000	0
26/04/2019	\$ / R 2020/01/31			Any day expiry	14.94200	14.84240			-0.66658	0.00000	0.00000	55
26/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.62082	1.53466			-5.31609	0.00000	0.00000	0
26/04/2019	\$ / R 2020/02/28			Any day expiry	14.99450	14.89510			-0.66291	0.00000	0.00000	3,500
26/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.74711	0.78449			5.00375	0.00000	0.00000	0
26/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.96161	0.89959			-6.44924	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/02			Any day expiry	15.00030	14.90060			-0.66465	0.00000	0.00000	55
26/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.25120	0.26579			5.80767	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.66150	1.57639			-5.12255	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.29689	0.27277			-8.12453	0.00000	0.00000	1,000
26/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.03529	2.10095			3.22631	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.39494	0.41620			5.38358	0.00000	0.00000	1,000
26/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.42456	0.39134			-7.82428	0.00000	0.00000	275,862
26/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.18406	1.11388			-5.92654	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.15830	0.16878			6.62044	0.00000	0.00000	272,897
26/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.61104	0.64425			5.43481	0.00000	0.00000	275,862
26/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.69129	0.64234			-7.08120	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.69729	0.64801			-7.06694	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.02730	14.92590			-0.67477	0.00000	0.00000	10,345
26/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.13473	3.03259			-3.25835	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.01743	0.01669			-4.24773	0.00000	0.00000	1,000
26/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.09917	2.00660			-4.40965	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.13187	0.14070			6.69903	0.00000	0.00000	275,862
26/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12834	1.06015			-6.04346	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.27999	1.33211			4.07217	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.99959	3.07687			2.57632	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.46259	0.42685			-7.72505	0.00000	0.00000	277,778
26/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.41224	1.33210			-5.67455	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.20726	2.27544			3.08896	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.55676	0.58798			5.60866	0.00000	0.00000	277,778
26/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.99560	1.90468			-4.55603	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.29399	1.34644			4.05324	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.18103	2.08731			-4.29743	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.11373	0.12141			6.74524	0.00000	0.00000	277,778
26/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.39983	2.47057			2.94803	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.38713	0.35647			-7.91795	0.00000	0.00000	272,897
26/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.56359	1.48002			-5.34520	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.31629	0.33412			5.63490	0.00000	0.00000	60,000
26/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.13363	3.21212			2.50472	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.28093	0.25802			-8.15567	0.00000	0.00000	60,000
26/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	1.05648	0.99099			-6.19937	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
26/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.68918	0.72509			5.20977	0.00000	0.00000	272,897
26/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.69428	0.64517			-7.07446	0.00000	0.00000	0
26/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.28698	1.33927			4.06246	0.00000	0.00000	0
26/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.70364	1.61734			-5.06536	0.00000	0.00000	0
26/04/2019	\$ / R 2020/04/02			Any day expiry	15.05980	14.95720			-0.68128	0.00000	0.00000	55
26/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.28384	0.30014			5.74434	0.00000	0.00000	0
26/04/2019	\$ / R 2020/04/29			Any day expiry	15.11080	15.00870			-0.67568	0.00000	0.00000	55
26/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.31346	0.33058			5.46165	0.00000	0.00000	0
26/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.73426	1.64928			-4.90006	0.00000	0.00000	0
26/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.34664	0.36563			5.47839	0.00000	0.00000	0
26/04/2019	\$ / R 2020/06/02			Any day expiry	15.17780	15.07600			-0.67072	0.00000	0.00000	1,055
26/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.78444	1.70163			-4.64064	0.00000	0.00000	0
26/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.33655	3.23660			-2.99546	0.00000	0.00000	0
26/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.48778	1.41258			-5.05461	0.00000	0.00000	0
26/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.02589	1.06934			4.23546	0.00000	0.00000	0
26/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.19750	15.09580			-0.66919	0.00000	0.00000	700
26/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.54028	0.56678			4.90457	0.00000	0.00000	900
26/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.56528	2.63496			2.71620	0.00000	0.00000	0
26/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.50278	0.47076			-6.36896	0.00000	0.00000	900
26/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.05339	0.99514			-5.52963	0.00000	0.00000	0
26/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.03905	0.04080			4.49463	0.00000	0.00000	900
26/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.04955	0.99135			-5.54474	0.00000	0.00000	0
26/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.01974	1.06314			4.25568	0.00000	0.00000	0
26/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.03205	1.07555			4.21543	0.00000	0.00000	0
26/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.05724	0.99894			-5.51461	0.00000	0.00000	0
26/04/2019	\$ / R 2020/07/28			Any day expiry	15.28840	15.18680			-0.66456	0.00000	0.00000	84,000
26/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.16555	1.21176			3.96490	0.00000	0.00000	0
26/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.08395	1.02856			-5.10975	0.00000	0.00000	0
26/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.16452	1.21357			4.21143	0.00000	0.00000	0
26/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.20538	1.14773			-4.78291	0.00000	0.00000	0
26/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.38710	15.28040			-0.69344	0.00000	0.00000	0
26/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.20162	1.14397			-4.79825	0.00000	0.00000	0
26/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.15828	1.20733			4.23452	0.00000	0.00000	0
26/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.19788	1.14021			-4.81426	0.00000	0.00000	0
26/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.17078	1.21981			4.18788	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.39445	0.32931			-16.51332	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.52500	14.42700			-0.67470	14.45320	14.45320	459
26/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.40500	0.33888			-16.32455	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.24000	0.27188			13.28587	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.24945	0.28231			13.17431	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.39970	0.33407			-16.41865	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.24470	0.27707			13.23060	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.55632	0.49905			-10.29543	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.69290	14.59400			-0.67311	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.56465	0.50665			-10.27164	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
26/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.56175	0.60265			7.28097	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.57342	0.61505			7.25891	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.56040	0.50284			-10.27187	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.56750	0.60884			7.28392	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.33116	0.35206			6.31160	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.17037	1.09060			-6.81607	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.85280	14.75260			-0.67462	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.16396	1.08466			-6.81279	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.32757	0.34800			6.23571	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.15758	1.07875			-6.80946	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.33478	0.35615			6.38493	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.04725	0.98212			-6.21995	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.70537	0.74181			5.16560	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.02730	14.92590			-0.67477	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.69995	0.73622			5.18053	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.04267	0.97771			-6.23048	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.05186	0.98654			-6.20993	0.00000	0.00000	0
26/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.69456	0.73064			5.19472	0.00000	0.00000	0
26/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.00089	0.00000			-100.00000	0.00000	0.00000	0
26/04/2019	£ / R 2019/04/26			Any day expiry	18.63560	18.53240			-0.55378	0.00000	0.00000	0
26/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.52649	0.42240			-19.77054	0.00000	0.00000	0
26/04/2019	£ / R 2019/04/29			Any day expiry	18.64530	18.54210			-0.55349	0.00000	0.00000	27
26/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.00072	0.00024			-66.47704	0.00000	0.00000	0
26/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.96602	0.86234			-10.73260	0.00000	0.00000	0
26/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.15926	0.12233			-23.18974	0.00000	0.00000	0
26/04/2019	£ / R 2019/05/31			Any day expiry	18.74820	18.64530			-0.54885	0.00000	0.00000	119
26/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.69106	0.75703			9.54569	0.00000	0.00000	0
26/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.31142	0.34204			9.83292	0.00000	0.00000	0
26/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.47953	0.40695			-15.13542	0.00000	0.00000	0
26/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.79270	18.68990			-0.54702	18.71860	18.69630	118,169
26/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.47412	0.40194			-15.22384	0.00000	0.00000	0
26/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.30683	0.33705			9.84983	0.00000	0.00000	0
26/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.46875	0.39697			-15.31315	0.00000	0.00000	0
26/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.31605	0.34707			9.81493	0.00000	0.00000	0
26/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.10102	0.11133			10.21032	0.00000	0.00000	0
26/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.89372	0.80123			-10.34839	0.00000	0.00000	1,000
26/04/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.28073	0.30544			8.80112	0.00000	0.00000	0
26/04/2019	£ / R 2019/06/28			Any day expiry	18.83750	18.73480			-0.54519	0.00000	0.00000	49
26/04/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.62823	0.55024			-12.41454	0.00000	0.00000	0
26/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.53795	0.56850			5.67928	0.00000	0.00000	0
26/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.31972	0.33860			5.90772	0.00000	0.00000	0
26/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.65873	0.59546			-9.60501	0.00000	0.00000	0
26/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.81855	0.74434			-9.06601	0.00000	0.00000	0
26/04/2019	£ / R 2019/09/16			Foreign Exchange Future	19.09590	18.99090			-0.54986	0.00000	0.00000	24,418
26/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.81328	0.73931			-9.09587	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
26/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.54738	0.57841			5.66784	0.00000	0.00000	0
26/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.82385	0.74940			-9.03672	0.00000	0.00000	0
26/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.14562	1.05950			-7.51667	0.00000	0.00000	0
26/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.71283	0.75456			5.85397	0.00000	0.00000	500
26/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.54265	0.57344			5.67404	0.00000	0.00000	0
26/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.68159	0.62679			-8.03954	0.00000	0.00000	0
26/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.25695	1.30887			4.13031	0.00000	0.00000	0
26/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.37800	19.27110			-0.55166	0.00000	0.00000	12,845
26/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.67824	0.62363			-8.05160	0.00000	0.00000	0
26/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.27024	1.32253			4.11662	0.00000	0.00000	0
26/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.26359	1.31569			4.12346	0.00000	0.00000	0
26/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.68495	0.62997			-8.02744	0.00000	0.00000	0
26/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22387	1.14380			-6.54242	0.00000	0.00000	0
26/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.59587	0.62270			4.50260	0.00000	0.00000	500
26/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.98839	3.07130			2.77425	0.00000	0.00000	0
26/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.23639	0.21240			-10.15038	0.00000	0.00000	500
26/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.87212	0.81352			-6.71893	0.00000	0.00000	0
26/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.76226	0.79215			3.92119	0.00000	0.00000	0
26/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.68570	19.57520			-0.56132	0.00000	0.00000	6,274
26/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.87898	0.82006			-6.70342	0.00000	0.00000	0
26/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.48328	1.53486			3.47729	0.00000	0.00000	0
26/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.49642	1.54832			3.46848	0.00000	0.00000	0
26/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.44796	1.36735			-5.56716	0.00000	0.00000	0
26/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.87554	0.81678			-6.71118	0.00000	0.00000	0
26/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.48984	1.54158			3.47289	0.00000	0.00000	0
26/04/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.32839	1.37199			3.28212	0.00000	0.00000	0
26/04/2019	£ / R 2020/06/12			Foreign Exchange Future	19.97470	19.86290			-0.55971	0.00000	0.00000	0
26/04/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.29729	1.22894			-5.26800	0.00000	0.00000	0
26/04/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.32259	1.36604			3.28591	0.00000	0.00000	0
26/04/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.29309	1.22489			-5.27424	0.00000	0.00000	0
26/04/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.30149	1.23301			-5.26176	0.00000	0.00000	0
26/04/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.31679	1.36011			3.28970	0.00000	0.00000	0
26/04/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.50953	1.44031			-4.58596	0.00000	0.00000	0
26/04/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.51436	1.56397			3.27559	0.00000	0.00000	0
26/04/2019	£ / R 2020/09/14			Foreign Exchange Future	20.28940	20.17040			-0.58651	0.00000	0.00000	0
26/04/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.50535	1.43624			-4.59063	0.00000	0.00000	0
26/04/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.52595	1.57584			3.26976	0.00000	0.00000	0
26/04/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.52013	1.56991			3.27428	0.00000	0.00000	0
26/04/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.51376	1.44437			-4.58431	0.00000	0.00000	0
26/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00355	0.00296			-16.39796	0.00000	0.00000	0
26/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00015	0.00015			4.19000	0.00000	0.00000	0
26/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13090	0.12970			-0.91673	0.00000	0.00000	0
26/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00080	0.00063			-21.11924	0.00000	0.00000	0
26/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00990	0.01093			10.42613	0.00000	0.00000	0
26/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00265	0.00326			23.38641	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
26/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01105	0.00985			-10.80794	0.00000	0.00000	0
26/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00331	0.00299			-9.60837	0.00000	0.00000	0
26/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13340	0.13220			-0.89955	0.00000	0.00000	0
26/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01392	0.01293			-7.08789	0.00000	0.00000	0
26/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00052	0.00073			41.26967	0.00000	0.00000	0
26/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00368	0.00428			16.20750	0.00000	0.00000	0
26/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00991	0.01079			8.90579	0.00000	0.00000	0
26/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00708	0.00648			-8.51895	0.00000	0.00000	0
26/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00428	0.00477			11.48691	0.00000	0.00000	0
26/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01676	0.01576			-5.94530	0.00000	0.00000	0
26/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13580	0.13460			-0.88365	0.00000	0.00000	0
26/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01008	0.00937			-7.02301	0.00000	0.00000	0
26/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00096	0.00116			21.32403	0.00000	0.00000	0
26/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00585	0.00537			-8.16371	0.00000	0.00000	0
26/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01005	0.01077			7.18702	0.00000	0.00000	0
26/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01700	0.01785			5.04008	0.00000	0.00000	0
26/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13840	0.13720			-0.86705	0.00000	0.00000	0
26/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00845	0.00794			-6.00251	0.00000	0.00000	0
26/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01005	0.01074			6.89739	0.00000	0.00000	0
26/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00540	0.00505			-6.36437	0.00000	0.00000	0
26/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01295	0.01226			-5.32450	0.00000	0.00000	0
26/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00455	0.00506			11.22570	0.00000	0.00000	0
26/04/2019	€ / R 2019/04/26			Any day expiry	16.09370	15.99500			-0.61328	0.00000	0.00000	0
26/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.32855	0.42500			29.35662	0.00000	0.00000	0
26/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.00225	0.00000			-100.00000	0.00000	0.00000	0
26/04/2019	€ / R 2019/05/31			Any day expiry	16.20930	16.11110			-0.60583	0.00000	0.00000	2
26/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.24833	0.29282			17.91474	0.00000	0.00000	0
26/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.30763	0.25392			-17.46022	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/10			Any day expiry	16.24250	16.14410			-0.60582	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00331	0.00357			7.86211	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.99581	1.89767			-4.91731	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.14547	0.12093			-16.87204	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.75173	0.82530			9.78663	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.58220	0.64870			11.42195	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.25570	16.15730			-0.60533	16.22390	16.17030	116,989
26/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.14354	0.11928			-16.90226	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.76784	0.84198			9.65552	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.94629	0.85315			-9.84313	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.04059	0.04585			12.94570	0.00000	0.00000	570
26/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.75977	0.83363			9.72086	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.14743	0.12260			-16.84276	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.19790	0.16600			-16.12034	0.00000	0.00000	300
26/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.17545	0.14662			-16.43074	0.00000	0.00000	0
26/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.64975	0.71932			10.70755	0.00000	0.00000	500
26/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.03446	0.02832			-17.81285	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
26/04/2019	€ / R 2019/08/14			Any day expiry	16.46150	16.36110			-0.60991	0.00000	0.00000	0
26/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.29075	0.32925			13.24104	0.00000	0.00000	0
26/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.72225	0.66035			-8.57059	0.00000	0.00000	0
26/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32043	0.28846			-9.97853	0.00000	0.00000	0
26/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.86893	0.93736			7.87474	0.00000	0.00000	0
26/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.22296	3.31722			2.92471	0.00000	0.00000	0
26/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.60793	0.55266			-9.09134	0.00000	0.00000	0
26/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.38643	0.43156			11.67883	0.00000	0.00000	0
26/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.17461	0.19918			14.06923	0.00000	0.00000	14,429
26/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.25211	0.22856			-9.33966	0.00000	0.00000	0
26/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.57300	16.47240			-0.60701	16.47430	16.47430	39,847
26/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.16883	2.25373			3.91478	0.00000	0.00000	0
26/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.87675	1.95822			4.34107	0.00000	0.00000	0
26/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.24613	0.27832			13.07672	0.00000	0.00000	587
26/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.12761	1.05158			-6.74287	0.00000	0.00000	0
26/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.25038	0.22698			-9.34754	0.00000	0.00000	0
26/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.46567	1.54300			5.27632	0.00000	0.00000	0
26/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.44911	1.52616			5.31734	0.00000	0.00000	0
26/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.14183	0.12613			-11.06641	0.00000	0.00000	0
26/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.17975	0.16062			-10.64225	0.00000	0.00000	14,429
26/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.96913	0.90072			-7.05935	0.00000	0.00000	0
26/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.45738	1.53458			5.29687	0.00000	0.00000	0
26/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.24867	0.22540			-9.35664	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.16842	3.06766			-3.18029	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.12985	1.06459			-5.77550	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.11198	3.20029			2.83772	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.03995	0.04392			9.95582	0.00000	0.00000	136,646
26/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.25171	0.27746			10.23041	0.00000	0.00000	136,646
26/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.58703	1.66019			4.60990	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.87240	16.76890			-0.61343	0.00000	0.00000	34,866
26/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87480	3.96639			2.36373	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.12720	0.11529			-9.36305	0.00000	0.00000	17,150
26/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.82235	2.72282			-3.52625	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.43155	0.40108			-7.06030	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.57915	1.65218			4.62473	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.10281	3.19106			2.84417	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02602	0.02876			10.51088	0.00000	0.00000	17,150
26/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.40745	0.44569			9.38656	0.00000	0.00000	17,150
26/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.18438	0.16919			-8.23892	0.00000	0.00000	61,500
26/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.42411	1.34636			-5.45946	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.29742	0.32612			9.64993	0.00000	0.00000	61,500
26/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.42943	0.39909			-7.06501	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.18521	0.16996			-8.23426	0.00000	0.00000	136,646
26/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.43368	0.40308			-7.05549	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.57128	1.64418			4.63963	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
26/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.68937	2.59045			-3.67812	0.00000	0.00000	0
26/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.04697	0.05155			9.75601	0.00000	0.00000	61,500
26/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.31982	1.24502			-5.66740	0.00000	0.00000	0
26/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.84311	0.89578			6.24809	0.00000	0.00000	0
26/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.08080	1.02389			-5.26561	0.00000	0.00000	21,000
26/04/2019	€ / R 2020/02/10			Any day expiry	17.08080	16.97740			-0.60536	0.00000	0.00000	0
26/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.88456	0.93848			6.09550	0.00000	0.00000	0
26/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.89536	0.84588			-5.52648	0.00000	0.00000	15,000
26/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.79116	0.84230			6.46364	0.00000	0.00000	0
26/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.92391	0.87318			-5.48994	0.00000	0.00000	15,000
26/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.65000	0.69649			7.15214	0.00000	0.00000	0
26/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.96196	0.90970			-5.43292	0.00000	0.00000	15,000
26/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.82358	1.89747			4.05205	0.00000	0.00000	0
26/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.57474	0.54164			-5.75857	0.00000	0.00000	0
26/04/2019	€ / R 2020/03/16			Foreign Exchange Future	17.20340	17.09630			-0.62255	0.00000	0.00000	4,361
26/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.57251	0.53953			-5.76060	0.00000	0.00000	0
26/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.83911	1.91323			4.03023	0.00000	0.00000	0
26/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.57698	0.54377			-5.75548	0.00000	0.00000	0
26/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.83134	1.90534			4.04095	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.82964	0.84409			1.74130	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.01799	0.01356			-24.65861	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.19780	10.17900			-0.18435	0.00000	0.00000	26,408
26/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.01744	0.01309			-24.95815	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.82019	0.83456			1.75121	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.01691	0.01264			-25.26064	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.83911	0.85364			1.73141	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.58140	0.58947			1.38725	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.16398	0.15273			-6.85630	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.34020	10.32100			-0.18568	0.00000	0.00000	1,913
26/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.16160	0.15047			-6.89005	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.57378	0.58173			1.38683	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.15927	0.14824			-6.92502	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.58907	0.59724			1.38708	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.74569	0.75429			1.15313	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.67838	0.68619			1.15179	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.47690	10.45630			-0.19662	0.00000	0.00000	400
26/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.24794	0.23507			-5.19216	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.67104	0.67877			1.15140	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.22259	0.21059			-5.39159	0.00000	0.00000	1,000
26/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.24528	0.23249			-5.21300	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.25063	0.23767			-5.17128	0.00000	0.00000	0
26/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.66373	0.67137			1.15091	0.00000	0.00000	0
26/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.75683	0.76426			0.98205	0.00000	0.00000	0
26/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.32907	0.31468			-4.37275	0.00000	0.00000	0
26/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.62510	10.60320			-0.20612	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
26/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.32625	0.31193			-4.38904	0.00000	0.00000	0
26/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.77115	0.77873			0.98304	0.00000	0.00000	0
26/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.33193	0.31746			-4.35867	0.00000	0.00000	0
26/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.76397	0.77148			0.98307	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.19328	0.16294			-15.69915	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.21518	0.23495			9.18882	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.77670	10.72550			-0.47510	0.00000	0.00000	1,950
26/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.22658	0.24744			9.20452	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.20188	0.17045			-15.56768	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.22070	0.24116			9.27072	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.19740	0.16666			-15.57258	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.66903	0.69910			4.49453	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.92470	10.87230			-0.47965	0.00000	0.00000	1,415
26/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.20373	0.18140			-10.96094	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.20127	0.17914			-10.99346	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.66151	0.69138			4.51490	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.67657	0.70684			4.47456	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.20621	0.18368			-10.92712	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.30167	0.27764			-7.96536	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.78455	0.81478			3.85351	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.77003	0.79993			3.88358	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.06440	11.01030			-0.48896	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.77727	0.80734			3.86873	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.29895	0.27508			-7.98383	0.00000	0.00000	0
26/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.30443	0.28023			-7.94786	0.00000	0.00000	0
26/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.39333	0.36800			-6.44056	0.00000	0.00000	0
26/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.21680	11.16030			-0.50371	0.00000	0.00000	0
26/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.39913	0.37353			-6.41497	0.00000	0.00000	0
26/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.86233	0.89323			3.58280	0.00000	0.00000	0
26/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.87653	0.90769			3.55579	0.00000	0.00000	0
26/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.39622	0.37075			-6.42778	0.00000	0.00000	0
26/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.86942	0.90045			3.56929	0.00000	0.00000	0
26/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.15685	0.12543			-20.03016	0.00000	0.00000	0
26/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.30450	14.20700			-0.68160	14.22230	14.22230	1,093
26/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.16154	0.12937			-19.91799	0.00000	0.00000	0
26/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.57704	0.64237			11.32054	0.00000	0.00000	0
26/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.59235	0.65843			11.15592	0.00000	0.00000	0
26/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.15918	0.12739			-19.97369	0.00000	0.00000	0
26/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.58468	0.65039			11.23795	0.00000	0.00000	0
26/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.22767	0.19815			-12.96356	0.00000	0.00000	0
26/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.59760	14.49840			-0.67956	0.00000	0.00000	450
26/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.23108	0.20123			-12.91895	0.00000	0.00000	0
26/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.31348	1.38283			5.27958	0.00000	0.00000	0
26/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.33007	1.39975			5.23928	0.00000	0.00000	0
26/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.22937	0.19969			-12.94184	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
26/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.32177	1.39129			5.25925	0.00000	0.00000	0
26/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.47976	1.54602			4.47788	0.00000	0.00000	0
26/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.39756	0.36108			-9.17621	0.00000	0.00000	0
26/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.87570	14.77310			-0.68972	0.00000	0.00000	0
26/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.39546	0.35912			-9.18873	0.00000	0.00000	0
26/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.47186	1.53798			4.49219	0.00000	0.00000	0
26/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.39338	0.35718			-9.20021	0.00000	0.00000	0
26/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.48768	1.55408			4.46392	0.00000	0.00000	0
26/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.93977	2.00960			3.60015	0.00000	0.00000	0
26/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.18280	15.07740			-0.69421	0.00000	0.00000	0
26/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.48451	0.44894			-7.34044	0.00000	0.00000	0
26/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.93171	2.00154			3.61520	0.00000	0.00000	0
26/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.48257	0.44700			-7.37004	0.00000	0.00000	0
26/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.48646	0.45089			-7.31189	0.00000	0.00000	0
26/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.92366	1.99349			3.63009	0.00000	0.00000	0
26/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19912	0.19905			-0.03069	0.00000	0.00000	0
26/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
26/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00102	0.00095			-6.01965	0.00000	0.00000	0
26/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18942	0.18935			-0.03919	0.00000	0.00000	0
26/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00170	0.00161			-5.23606	0.00000	0.00000	0
26/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00132	0.00125			-5.61957	0.00000	0.00000	0
26/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17980	0.17971			-0.04960	0.00000	0.00000	0
26/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12573	0.12552			-0.17005	0.00000	0.00000	0
26/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.02825	0.02805			-0.70973	0.00000	0.00000	0
26/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
26/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03383	0.03362			-0.63193	0.00000	0.00000	0
26/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14015	0.13995			-0.14308	0.00000	0.00000	0
26/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03095	0.03074			-0.67010	0.00000	0.00000	0
26/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13285	0.13264			-0.15610	0.00000	0.00000	0
26/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.04856	0.04839			-0.36608	0.00000	0.00000	0
26/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.15959	0.15942			-0.10824	0.00000	0.00000	0
26/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
26/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15326	0.15309			-0.11600	0.00000	0.00000	0
26/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04489	0.04472			-0.38479	0.00000	0.00000	0
26/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14711	0.14693			-0.12406	0.00000	0.00000	0
26/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05241	0.05223			-0.34824	0.00000	0.00000	0
26/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03331	0.03632			9.02921	0.00000	0.00000	0
26/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.17780	2.16490			-0.59234	2.17430	2.17430	1,235
26/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.05686	0.04603			-19.04784	0.00000	0.00000	0
26/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02906	0.03113			7.12269	0.00000	0.00000	0
26/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.05111	0.04122			-19.35512	0.00000	0.00000	0
26/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.06298	0.05173			-17.86394	0.00000	0.00000	0
26/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02518	0.02683			6.54783	0.00000	0.00000	0
26/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02705	0.02308			-14.67150	0.00000	0.00000	0
26/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.22150	2.20830			-0.59419	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
26/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18555	0.19478			4.97533	0.00000	0.00000	0
26/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02536	0.02161			-14.79849	0.00000	0.00000	0
26/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.20228	0.21193			4.77224	0.00000	0.00000	0
26/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.19386	0.20331			4.87308	0.00000	0.00000	0
26/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02378	0.02023			-14.91680	0.00000	0.00000	0
26/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.30448	0.31417			3.18057	0.00000	0.00000	0
26/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.26310	2.24950			-0.60095	0.00000	0.00000	0
26/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02758	0.02367			-14.19577	0.00000	0.00000	0
26/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02620	0.02243			-14.37537	0.00000	0.00000	0
26/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.29594	0.30547			3.22040	0.00000	0.00000	0
26/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.31310	0.32293			3.14089	0.00000	0.00000	0
26/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.02904	0.02497			-14.01512	0.00000	0.00000	0
26/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04209	0.03785			-10.08904	0.00000	0.00000	0
26/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.33483	0.34424			2.81195	0.00000	0.00000	0
26/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.30880	2.29500			-0.59771	0.00000	0.00000	0
26/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04061	0.03650			-10.12539	0.00000	0.00000	0
26/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.35181	0.36150			2.75362	0.00000	0.00000	0
26/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.34329	0.35285			2.78279	0.00000	0.00000	0
26/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04363	0.03924			-10.05011	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.00992	0.01139			14.79289	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.85320	1.84050			-0.68530	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10110	0.08956			-11.42297	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00790	0.00906			14.55926	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09312	0.08189			-12.06253	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10941	0.09758			-10.80490	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00621	0.00708			14.16072	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.04691	0.05089			8.47299	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.87770	1.86490			-0.68169	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.10012	0.09113			-8.98019	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.04242	0.04623			8.98007	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.09461	0.08579			-9.32744	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.10588	0.09672			-8.64956	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.03818	0.04182			9.53970	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.12290	0.11374			-7.45165	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.05716	0.06077			6.30874	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.90110	1.88810			-0.68381	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.11773	0.10881			-7.57734	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.06663	0.07071			6.12154	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.06180	0.06564			6.21672	0.00000	0.00000	0
26/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.12826	0.11887			-7.32382	0.00000	0.00000	0
26/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14220	0.14090			-0.91421	0.00000	0.00000	2,166
26/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14200	0.13990			-1.47887	0.00000	0.00000	0
26/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14180	0.13910			-1.90409	0.00000	0.00000	0
26/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.14160	0.13910			-1.76554	0.00000	0.00000	0
26/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.67980	1.66850			-0.67270	0.00000	0.00000	0
26/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.70450	1.69320			-0.66295	0.00000	0.00000	0
26/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.72730	1.71570			-0.67157	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.08763	0.08009			-8.60615	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.62760	9.62860			0.01039	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.37003	0.36149			-2.30829	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.08539	0.07789			-8.78215	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.38561	0.37715			-2.19286	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.37779	0.36929			-2.24969	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.08321	0.07575			-8.96035	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.26889	0.26123			-2.84759	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75830	9.75890			0.00615	0.00000	0.00000	646
26/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.27648	0.26882			-2.77212	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.35818	0.34992			-2.30732	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.37059	0.36233			-2.22804	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.27266	0.26500			-2.81024	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.36436	0.35610			-2.26765	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.71318	0.70812			-0.70953	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88320	9.88230			-0.00911	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.24638	0.24042			-2.41912	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.70581	0.70072			-0.72083	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.24378	0.23784			-2.43597	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.72058	0.71554			-0.69921	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.24901	0.24302			-2.40462	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.31766	0.31238			-1.66195	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.82804	0.82568			-0.28548	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01700	10.01410			-0.02895	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.82066	0.81828			-0.28993	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.31504	0.30978			-1.67086	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.32030	0.31500			-1.65191	0.00000	0.00000	0
26/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.81330	0.81090			-0.29399	0.00000	0.00000	0
26/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.34460	1.33960			-0.37186	0.00000	0.00000	0
26/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02460	0.01960			-20.32520	0.00000	0.00000	0
26/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01460	0.00960			-34.24658	0.00000	0.00000	0
26/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03460	0.02960			-14.45087	0.00000	0.00000	0
26/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.03110	0.02620			-15.75563	0.00000	0.00000	0
26/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.35110	1.34620			-0.36267	0.00000	0.00000	0
26/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.02110	0.01620			-23.22275	0.00000	0.00000	0
26/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.01110	0.00620			-44.14414	0.00000	0.00000	0
26/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35680	1.35080			-0.44222	0.00000	0.00000	0
26/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01680	0.01080			-35.71429	0.00000	0.00000	0
26/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00680	0.00080			-88.23529	0.00000	0.00000	0
26/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02680	0.02080			-22.38806	0.00000	0.00000	0
26/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29380	1.29550			0.13140	0.00000	0.00000	702
26/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29970	1.30130			0.12311	0.00000	0.00000	0
26/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30470	1.30630			0.12263	0.00000	0.00000	0
26/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31000	1.31150			0.11450	0.00000	0.00000	0
26/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.11920	1.11990			0.06254	0.00000	0.00000	5
26/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12800	1.12870			0.06206	0.00000	0.00000	143
26/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13600	1.13670			0.06162	0.00000	0.00000	0
26/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14480	1.14540			0.05241	0.00000	0.00000	0
26/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.01837	0.01906			3.75856	0.00000	0.00000	0
26/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.66680	10.60710			-0.55968	0.00000	0.00000	0
26/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.68517	0.62616			-8.61237	0.00000	0.00000	0
26/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.67576	0.61674			-8.73390	0.00000	0.00000	0
26/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.01896	0.01964			3.58774	0.00000	0.00000	0
26/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.69460	0.63561			-8.49391	0.00000	0.00000	0
26/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.01780	0.01851			3.93656	0.00000	0.00000	0
26/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.48405	0.44171			-8.74879	0.00000	0.00000	0
26/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.80960	10.74940			-0.55691	0.00000	0.00000	0
26/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.49572	0.45285			-8.64890	0.00000	0.00000	0
26/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.20612	0.22345			8.40527	0.00000	0.00000	0
26/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.21445	0.23231			8.32397	0.00000	0.00000	0
26/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.48987	0.44725			-8.69902	0.00000	0.00000	0
26/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.21027	0.22785			8.36395	0.00000	0.00000	0
26/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.31552	0.33532			6.27514	0.00000	0.00000	0
26/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.59619	0.55418			-7.04717	0.00000	0.00000	0
26/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.94530	10.88370			-0.56280	0.00000	0.00000	0
26/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.59082	0.54902			-7.07507	0.00000	0.00000	0
26/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.31089	0.33048			6.29970	0.00000	0.00000	0
26/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.58548	0.54389			-7.10355	0.00000	0.00000	0
26/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.32018	0.34019			6.24957	0.00000	0.00000	0
26/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00002	0.00001			-41.28440	0.00000	0.00000	0
26/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.14652	1.16441			1.56039	0.00000	0.00000	0
26/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.37350	2.35560			-0.75416	0.00000	0.00000	0
26/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00002	0.00001			-41.41414	0.00000	0.00000	0
26/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.16652	1.18441			1.53378	0.00000	0.00000	0
26/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.15652	1.17441			1.54697	0.00000	0.00000	0
26/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00002	0.00001			-40.83333	0.00000	0.00000	0
26/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.17955	0.18626			3.73508	0.00000	0.00000	0
26/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.26300	2.24660			-0.72470	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
26/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.08638	0.07613			-11.86778	0.00000	0.00000	0
26/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.17338	0.17953			3.54594	0.00000	0.00000	0
26/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.08255	0.07286			-11.74197	0.00000	0.00000	0
26/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.09034	0.07988			-11.57258	0.00000	0.00000	0
26/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.16734	0.17328			3.55329	0.00000	0.00000	0
26/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.10154	0.09240			-9.00292	0.00000	0.00000	0
26/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.22301	0.22916			2.76004	0.00000	0.00000	0
26/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.16530	2.14970			-0.72045	0.00000	0.00000	0
26/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.23624	0.24270			2.73372	0.00000	0.00000	0
26/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.10831	0.09886			-8.72046	0.00000	0.00000	0
26/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.22958	0.23589			2.74714	0.00000	0.00000	0
26/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.10488	0.09559			-8.86067	0.00000	0.00000	0
26/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,511,457

Option Open Interest

7,411,041

Total

8,922,498