



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: 03/05/2019 TO 03/05/2019

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
03/05/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.42500	0.42500			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.03630	0.03275			-9.79389	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.70500	0.70500			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/07			Any day expiry	14.45500	14.45500			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.03130	0.02775			-11.35839	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.50500	0.50500			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.00001	0.00000			-70.14925	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.00275	0.00192			-30.15752	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/09			Any day expiry	13.86400	13.86400			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.33601	0.33600			-0.00140	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.14675	0.14592			-0.56491	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.04033	0.03749			-7.03752	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.03633	0.03349			-7.81246	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/10	14.18	C	Any day expiry	0.22279	0.22253			-0.11644	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/10			Any day expiry	14.40210	14.40210			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
03/05/2019	\$ / R 2019/05/10	14.18	P	Any day expiry	0.00069	0.00043			-37.86309	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.05327	0.05101			-4.23686	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/13			Any day expiry	14.04900	14.04900			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.04427	0.04201			-5.09828	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/15			Any day expiry	14.65200	14.65200			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.05416	0.05200			-3.99452	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.05616	0.05400			-3.85226	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.93560	0.93560			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00000	0.00000			-45.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	1.03560	1.03560			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.06440			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.31503	0.31489			-0.04615	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00063	0.00049			-23.02819	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.53560	0.53560			-0.00034	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.17303	0.17207			-0.55223	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.00863	0.00767			-11.07788	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.09466	0.09293			-1.82789	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.03026	0.02853			-5.71794	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.33609	0.33597			-0.03532	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.00049	0.00037			-24.29390	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.94640	0.94640			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.19640	1.19640			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.04002	0.03834			-4.19769	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.09362	0.09194			-1.79445	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26980	0.26930			-0.18780	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00510	0.00460			-9.93082	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.07353	0.07209			-1.96169	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.08103	0.07959			-1.78012	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.07021	0.06893			-1.82919	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.02213	0.02121			-4.16987	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	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
03/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.07771	0.07643			-1.65265	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.16963	0.16871			-0.54396	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.07121	0.07008			-1.58598	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.07221	0.07108			-1.56401	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.08653	0.08520			-1.53551	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.08753	0.08620			-1.51797	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00832	0.00788			-5.21652	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42390	0.42369			-0.05067	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.09062	0.08946			-1.28389	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.08972	0.08856			-1.29677	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32922	0.32878			-0.13180	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00300	0.00279			-7.15523	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.01852	0.01782			-3.76745	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.24942	0.24872			-0.27969	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.09838	0.09723			-1.16961	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.10343	0.10228			-1.11129	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39561	0.39530			-0.07816	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.07557	0.07444			-1.49420	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.27902	0.27835			-0.23952	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.01628	0.01566			-3.76515	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00681	0.00646			-5.17836	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.01289	0.01236			-4.11309	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.03542	0.03452			-2.53218	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00004	0.00004			-14.21911	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.08864	0.08749			-1.29301	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87001	0.87001			-0.00016	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			-0.00001	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93001	0.93001			-0.00015	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	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
03/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.06755	0.06644			-1.63983	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.32181	0.32131			-0.15624	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			-0.00001	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41530	0.41500			-0.07217	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.23754	0.23674			-0.33989	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.02754	0.02674			-2.93121	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45360	0.45338			-0.05031	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00360	0.00338			-6.33080	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.12557	0.12444			-0.89921	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.29628	0.29566			-0.20683	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95001	0.95000			-0.00011	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00001	0.00000			-17.24138	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37681	0.37646			-0.09365	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.31289	0.31236			-0.16939	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.10864	0.10749			-1.05497	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63050	0.63045			-0.00790	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00050	0.00045			-9.86920	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46271	0.46253			-0.03970	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00271	0.00253			-6.77460	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38698	0.38662			-0.09349	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00698	0.00662			-5.18264	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.30503	0.30445			-0.19195	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.01503	0.01445			-3.89533	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.09838	0.09723			-1.16961	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.09343	0.09228			-1.23023	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49194	0.49180			-0.02907	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
03/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00561	0.00530			-5.51188	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.01902	0.01835			-3.51373	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73014	0.73013			-0.00237	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			-0.00001	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.20542	0.20452			-0.43658	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			-0.00001	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.16944	0.16843			-0.59932	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77004	0.77004			-0.00079	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00001	0.00001			-17.50000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00001	0.00001			-17.50000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			-0.00001	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.13755	0.13644			-0.80531	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.01181	0.01131			-4.25618	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00911	0.00868			-4.72917	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00530	0.00500			-5.65920	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.09350	0.09235			-1.23019	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.10350	0.10235			-1.11132	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54108	0.54099			-0.01678	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00108	0.00099			-8.41286	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00194	0.00180			-7.36430	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00014	0.00013			-12.10637	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.04944	0.04843			-2.05398	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00243	0.00226			-6.97205	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47243	0.47226			-0.03586	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			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
03/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.13709	0.13599			-0.80371	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.06709	0.06599			-1.64229	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35911	0.35868			-0.11994	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00006	0.00005			-12.36559	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88246	0.88245			-0.00078	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40712	0.40678			-0.08413	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00620	0.00594			-4.20657	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45400	0.45374			-0.05747	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00932	0.00898			-3.67395	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.03348	0.03278			-2.10220	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.25128	0.25058			-0.28012	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00009	0.00008			-9.92282	0.00000	0.00000	0
03/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80229	0.80228			-0.00112	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.10593	0.10504			-0.84273	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.10743	0.10654			-0.83096	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08551	1.08550			-0.00006	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00001	0.00000			-12.50000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.11642	0.11549			-0.80601	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.11912	0.11819			-0.78775	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			-5.88235	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.41355	0.41314			-0.09989	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00052	0.00050			-5.01820	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			-0.00001	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.86002	0.86000			-0.00305	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
03/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.03028	0.02980			-1.58128	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.02305	0.02264			-1.79221	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.37078	0.37030			-0.12913	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.13543	0.13470			-0.53651	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.12843	0.12770			-0.56575	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00549	0.00534			-2.68936	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00036	0.00034			-4.88617	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71849	0.71834			-0.02054	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15736	1.15734			-0.00152	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82679	0.82673			-0.00768	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.41325	0.41282			-0.10442	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00219	0.00213			-2.89637	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03785	0.03742			-1.14007	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00001	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-7.69231	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.03003	0.02965			-1.27334	0.00000	0.00000	0
03/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.45543	0.45505			-0.08396	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.15143	0.15080			-0.41399	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.15643	0.15580			-0.40076	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.16854	0.16785			-0.40727	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.17404	0.17335			-0.39440	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00001	0.00001			-6.66667	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73661	2.73661			-0.00003	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.17532	0.17465			-0.38017	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.18132	0.18065			-0.36759	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.02176	0.02148			-1.30315	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			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
03/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88300	0.88292			-0.00820	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.65187	0.65168			-0.02970	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02887	0.02854			-1.15574	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.08227	0.08174			-0.64302	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.35470	0.35425			-0.12760	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00099	0.00096			-3.07723	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.32000	0.31949			-0.15810	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.05303	0.05258			-0.85302	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00002	0.00002			-5.52764	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.46004	0.45971			-0.07308	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.03023	0.02988			-1.13243	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00009	0.00009			-4.52539	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.04684	0.04641			-0.91317	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00016	0.00015			-4.24051	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00515	0.00504			-2.10177	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00486	0.00476			-2.13423	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.16436	0.16376			-0.36560	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95111	0.95108			-0.00346	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00111	0.00108			-2.96610	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00020	0.00019			-4.06422	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27020	1.27019			-0.00064	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00613	0.00601			-2.00130	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76613	0.76601			-0.01602	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48887	0.48854			-0.06826	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.25099	0.25043			-0.22542	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.10099	0.10043			-0.56024	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	18.29	C	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
03/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.07000	0.06949			-0.72277	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.37303	0.37258			-0.12128	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.28444	0.28390			-0.18942	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.08444	0.08390			-0.63808	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00007	0.00007			-4.78873	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40007	1.40007			-0.00024	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00130	0.00126			-2.91779	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01130	1.01126			-0.00374	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00023	0.00022			-3.96040	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25023	1.25022			-0.00074	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02757	0.02724			-1.17954	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49757	0.49724			-0.06536	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.39684	0.39641			-0.10778	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60538	0.60515			-0.03784	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01538	0.01515			-1.48925	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.05751	0.05704			-0.81425	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.35751	0.35704			-0.13099	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54176	0.54148			-0.05235	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00300	0.00292			-2.41656	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.01187	0.01168			-1.63076	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			-0.00001	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.28227	0.28174			-0.18741	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01880	0.01854			-1.38148	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.05470	0.05425			-0.82741	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05099	1.05096			-0.00289	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20034	1.20033			-0.00105	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00248	0.00242			-2.52889	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55002	1.55002			-0.00007	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.03004	0.02971			-1.11905	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.48023	0.47988			-0.07128	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
03/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37009	1.37009			-0.00030	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30016	1.30015			-0.00052	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79515	0.79504			-0.01362	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15935	0.15875			-0.37685	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80486	0.80476			-0.01288	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.16436	0.16376			-0.36560	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.15947	0.15887			-0.37681	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56880	0.56854			-0.04566	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00908	0.00891			-1.78072	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69907	0.69891			-0.02312	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00034	0.00033			-3.72340	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.01012	0.00994			-1.72003	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.68012	0.67994			-0.02558	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58002	1.58001			-0.00006	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00002	0.00001			-5.88235	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91248	0.91242			-0.00688	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.59355	0.59335			-0.03503	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.01355	0.01335			-1.53397	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00360	0.00352			-2.30983	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85360	0.85352			-0.00975	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00002	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-6.38298	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.20131	0.20071			-0.29343	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.13131	0.13071			-0.44987	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.16935	0.16875			-0.35459	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.16947	0.16887			-0.35457	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.08807	0.08754			-0.59691	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71142	1.71142			-0.00006	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.07405	0.07355			-0.66837	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.31947	0.31894			-0.16455	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00002	0.00002			-5.23560	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.35545	0.35495			-0.13923	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
03/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00192	0.00187			-2.43953	0.00000	0.00000	0
03/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.97052	0.97047			-0.00482	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.16847	0.16791			-0.33448	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.17597	0.17541			-0.32023	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81735	0.81722			-0.01646	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00985	0.00972			-1.36544	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00774	0.00762			-1.46954	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86524	0.86512			-0.01314	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18736	0.18685			-0.27689	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.18986	0.18935			-0.27325	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.44442	0.44406			-0.08058	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.05192	0.05156			-0.68968	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.30938	0.30890			-0.15683	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08500	1.08495			-0.00489	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.16047	0.15997			-0.30940	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.14108	0.14060			-0.34391	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00330	0.00325			-1.60714	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.27877	0.27827			-0.17810	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94835	1.94835			-0.00008	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00005	0.00005			-3.34728	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.20628	0.20580			-0.23274	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.20428	0.20380			-0.23502	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.22623	0.22570			-0.23321	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.22923	0.22870			-0.23016	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05411	1.05395			-0.01441	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00171	0.00168			-1.83234	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01004	2.01004			-0.00006	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00181	0.00177			-1.77682	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			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
03/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87011	1.87010			-0.00016	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77824	0.77795			-0.03666	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06498	0.06461			-0.58153	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00026	0.00026			-2.49339	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00034	0.00033			-2.40893	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.12198	0.12149			-0.40023	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.24759	0.24704			-0.22247	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.24254	0.24199			-0.22697	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00002	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-3.70370	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.53001	0.52957			-0.08245	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.09001	0.08957			-0.48551	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21752	1.21743			-0.00801	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00752	0.00743			-1.29589	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81016	1.81015			-0.00024	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00016	0.00015			-2.72843	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00011	0.00010			-2.75665	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03824	0.03795			-0.74615	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70032	1.70031			-0.00045	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00032	0.00031			-2.40775	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.24270	0.24215			-0.22695	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.25270	0.25215			-0.21797	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01411	0.01395			-1.07684	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57171	1.57168			-0.00199	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00004	0.00004			-3.32481	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40181	1.40177			-0.00229	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60871	0.60833			-0.06376	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.62498	0.62461			-0.06047	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73026	1.73026			-0.00038	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69034	1.69033			-0.00049	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.44198	0.44149			-0.11046	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18843	1.18833			-0.00891	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.24759	0.24704			-0.22247	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.25254	0.25199			-0.21798	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74025	1.74024			-0.00036	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00025	0.00024			-2.53623	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
03/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.49243	0.49197			-0.09333	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.10243	0.10197			-0.44870	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06871	0.06833			-0.56480	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71030	1.71029			-0.00043	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00030	0.00029			-2.46338	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00843	0.00833			-1.25554	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07326	2.07326			-0.00009	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.26356	0.26309			-0.17909	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00006	0.00006			-2.82132	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.20036	0.19989			-0.23558	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.17879	0.17832			-0.26103	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.29199	0.29152			-0.15983	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00405	0.00399			-1.35365	0.00000	0.00000	0
03/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.14085	1.14079			-0.00480	0.00000	0.00000	0
03/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21799	0.21754			-0.20656	0.00000	0.00000	0
03/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.22299	0.22254			-0.20193	0.00000	0.00000	0
03/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.23154	0.23111			-0.18459	0.00000	0.00000	0
03/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.23654	0.23611			-0.18069	0.00000	0.00000	0
03/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.26570	0.26526			-0.16722	0.00000	0.00000	0
03/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.27070	0.27026			-0.16413	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24631	0.24590			-0.16504	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24931	0.24890			-0.16305	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00082	0.00081			-1.53584	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00811	1.00791			-0.02024	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00227	0.00225			-1.23972	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01926	0.01912			-0.72522	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23807	1.23797			-0.00766	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00002	0.00002			-2.55319	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01690	0.01677			-0.73920	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28976	0.28931			-0.15772	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29965	0.29919			-0.15238	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00001	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-2.08333	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
03/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13360	1.13347			-0.01102	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.28295	0.28249			-0.16137	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10412	2.10411			-0.00060	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03481	0.03461			-0.58605	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61897	1.61895			-0.00174	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20256	1.20242			-0.01162	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.01137	0.01127			-0.83396	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43672	2.43672			-0.00002	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.29306	0.29261			-0.15594	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			-0.00001	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-4.25532	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42283	1.42275			-0.00602	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00953	0.00945			-0.89789	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84745	1.84744			-0.00062	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00075	0.00074			-1.52061	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25375	2.25374			-0.00034	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00045	0.00044			-1.68776	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99463	0.99446			-0.01747	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02793	0.02776			-0.62221	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.29468	0.29422			-0.15502	0.00000	0.00000	0
03/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.28798	0.28752			-0.15862	0.00000	0.00000	0
03/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.26486	0.26447			-0.14676	0.00000	0.00000	0
03/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25736	0.25697			-0.15103	0.00000	0.00000	0
03/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26986	0.26948			-0.13907	0.00000	0.00000	0
03/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.27486	0.27448			-0.13654	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.28166	0.28130			-0.12785	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.29016	0.28980			-0.12410	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96375	0.96356			-0.01959	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.32013	0.31974			-0.12264	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04505	0.04486			-0.41909	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09332	2.09330			-0.00100	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00202	0.00200			-1.03506	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31883	0.31844			-0.12314	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.31397	0.31358			-0.12508	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.31505	0.31466			-0.12458	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.32527	0.32488			-0.12073	0.00000	0.00000	0
03/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.32375	0.32336			-0.12124	0.00000	0.00000	0
03/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33810	0.33772			-0.11154	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
03/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.34510	0.34472			-0.10927	0.00000	0.00000	0
03/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35775	0.35739			-0.10007	0.00000	0.00000	0
03/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.36456	0.36420			-0.09817	0.00000	0.00000	0
03/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35965	0.35929			-0.09954	0.00000	0.00000	0
03/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.35266	0.35230			-0.10149	0.00000	0.00000	0
03/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.35478	0.35442			-0.10094	0.00000	0.00000	0
03/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.36288	0.36252			-0.09868	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.09350	0.09235			-1.23012	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.10343	0.10228			-1.11123	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.09343	0.09228			-1.23016	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.10350	0.10235			-1.11127	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.09838	0.09723			-1.16960	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.09838	0.09723			-1.16960	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.17474	0.17409			-0.37588	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.18462	0.18396			-0.35553	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.17462	0.17396			-0.37589	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.18474	0.18409			-0.35553	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.17964	0.17898			-0.36560	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.17964	0.17898			-0.36560	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01663	0.01647			-0.98018	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87595	0.87579			-0.01810	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86663	0.86647			-0.01881	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01595	0.01579			-0.99407	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85734	0.85717			-0.01955	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01734	0.01717			-0.96642	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.27373	0.27330			-0.15683	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27885	0.27842			-0.15399	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.27373	0.27330			-0.15683	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26885	0.26842			-0.15972	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27866	0.27823			-0.15399	0.00000	0.00000	0
03/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26866	0.26823			-0.15972	0.00000	0.00000	0
03/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.10992	0.10803			-1.71529	0.00000	0.00000	0
03/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
03/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.10692	0.10503			-1.76342	0.00000	0.00000	0
03/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.12755	0.12606			-1.16959	0.00000	0.00000	0
03/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.13258	0.13109			-1.12440	0.00000	0.00000	0
03/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
03/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.12755	0.12606			-1.16959	0.00000	0.00000	0
03/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.12258	0.12109			-1.21613	0.00000	0.00000	0
03/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.12265	0.12115			-1.21603	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
03/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.13265	0.13115			-1.12435	0.00000	0.00000	0
03/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00264	0.00244			-7.28404	0.00000	0.00000	0
03/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63264	0.63244			-0.03035	0.00000	0.00000	0
03/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.14230	0.14102			-0.90237	0.00000	0.00000	0
03/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
03/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.14930	0.14802			-0.86007	0.00000	0.00000	0
03/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.22496	0.22412			-0.37363	0.00000	0.00000	0
03/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.05025	0.04974			-1.02979	0.00000	0.00000	0
03/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.10338	0.10266			-0.69802	0.00000	0.00000	0
03/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.22998	0.22914			-0.36559	0.00000	0.00000	0
03/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
03/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.22508	0.22424			-0.37360	0.00000	0.00000	0
03/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.23508	0.23424			-0.35771	0.00000	0.00000	0
03/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.23496	0.23412			-0.35772	0.00000	0.00000	0
03/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.60025	0.59974			-0.08621	0.00000	0.00000	0
03/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.43338	0.43266			-0.16651	0.00000	0.00000	0
03/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.22998	0.22914			-0.36559	0.00000	0.00000	0
03/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.31258	0.31188			-0.22244	0.00000	0.00000	0
03/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.30753	0.30683			-0.22603	0.00000	0.00000	0
03/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
03/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.30768	0.30699			-0.22601	0.00000	0.00000	0
03/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.31768	0.31699			-0.21890	0.00000	0.00000	0
03/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.31258	0.31188			-0.22244	0.00000	0.00000	0
03/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.31753	0.31683			-0.21891	0.00000	0.00000	0
03/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22794	1.22775			-0.01539	0.00000	0.00000	0
03/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01794	0.01775			-1.05342	0.00000	0.00000	0
03/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17110	2.17108			-0.00106	0.00000	0.00000	0
03/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00110	0.00108			-2.08958	0.00000	0.00000	0
03/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.37871	0.37811			-0.15682	0.00000	0.00000	0
03/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.03175	0.03155			-0.65284	0.00000	0.00000	0
03/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
03/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.38860	0.38801			-0.15273	0.00000	0.00000	0
03/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.36860	0.36801			-0.16101	0.00000	0.00000	0
03/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.37871	0.37811			-0.15682	0.00000	0.00000	0
03/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.34175	1.34155			-0.01545	0.00000	0.00000	0
03/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.38363	0.38304			-0.15478	0.00000	0.00000	0
03/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.37363	0.37304			-0.15893	0.00000	0.00000	0
03/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.42635	0.42583			-0.12145	0.00000	0.00000	0
03/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
03/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.42122	0.42071			-0.12290	0.00000	0.00000	0
03/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.42122	0.42071			-0.12290	0.00000	0.00000	0
03/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.41635	0.41583			-0.12437	0.00000	0.00000	0
03/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.42614	0.42562			-0.12146	0.00000	0.00000	0
03/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.41614	0.41562			-0.12438	0.00000	0.00000	0
03/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.47434	0.47387			-0.09980	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
03/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.46924	0.46877			-0.10087	0.00000	0.00000	0
03/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
03/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46947	0.46900			-0.10088	0.00000	0.00000	0
03/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.47947	0.47900			-0.09878	0.00000	0.00000	0
03/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.47434	0.47387			-0.09980	0.00000	0.00000	0
03/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47924	0.47877			-0.09876	0.00000	0.00000	0
03/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00089	0.00088			-1.16961	0.00000	0.00000	0
03/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
03/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00001	0.00000	0.00000	0
03/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00089	0.00088			-1.16961	0.00000	0.00000	0
03/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00001	0.00000	0.00000	0
03/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-3.00802	0.00000	0.00000	0
03/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00181	0.00000	0.00000	0
03/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00001	0.00001			-3.36932	0.00000	0.00000	0
03/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00159	0.00158			-0.36560	0.00000	0.00000	0
03/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00319	0.00000	0.00000	0
03/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00159	0.00158			-0.36560	0.00000	0.00000	0
03/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00204	0.00203			-0.22241	0.00000	0.00000	0
03/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01004	0.01004			-0.00540	0.00000	0.00000	0
03/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00204	0.00203			-0.22241	0.00000	0.00000	0
03/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00004	0.00004			-1.44622	0.00000	0.00000	0
03/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00006	0.00006			-1.30416	0.00000	0.00000	0
03/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01006	0.01006			-0.00783	0.00000	0.00000	0
03/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01021	0.01021			-0.01394	0.00000	0.00000	0
03/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
03/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00261	0.00261			-0.15683	0.00000	0.00000	0
03/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00261	0.00261			-0.15683	0.00000	0.00000	0
03/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00021	0.00021			-0.67893	0.00000	0.00000	0
03/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01015	0.01015			-0.01104	0.00000	0.00000	0
03/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00015	0.00015			-0.73922	0.00000	0.00000	0
03/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.08883	0.08725			-1.77780	0.00000	0.00000	0
03/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.09283	0.09125			-1.70119	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.08388	0.08268			-1.42555	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.10268	0.10148			-1.16453	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.11550	0.11415			-1.16962	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.11053	0.10918			-1.22107	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.03457	0.03360			-2.80768	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.11060	0.10925			-1.22104	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
03/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.12060	0.11925			-1.11980	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.11550	0.11415			-1.16962	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.12053	0.11918			-1.11977	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.26457	0.26360			-0.36686	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.19832	0.19713			-0.60206	0.00000	0.00000	0
03/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.05832	0.05713			-2.04735	0.00000	0.00000	0
03/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00023	0.00022			-5.22002	0.00000	0.00000	0
03/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29533	1.29532			-0.00093	0.00000	0.00000	0
03/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.38193	0.38124			-0.18184	0.00000	0.00000	0
03/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.06683	0.06614			-1.03917	0.00000	0.00000	0
03/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08623	1.08619			-0.00414	0.00000	0.00000	0
03/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00113	0.00109			-3.96616	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-7.69231	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.22369	0.22290			-0.35495	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83480	0.83453			-0.03306	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.54447	0.54392			-0.10006	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00001	0.00001			-5.71429	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.21870	0.21790			-0.36324	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.22097	0.22018			-0.35959	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.21089	0.21010			-0.37650	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01760	0.01733			-1.56779	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.05726	0.05672			-0.95137	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93281	1.93281			-0.00003	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.21590	0.21510			-0.36796	0.00000	0.00000	0
03/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.21377	0.21298			-0.37170	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87053	1.87051			-0.00064	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78202	1.78198			-0.00207	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00004	0.00004			-3.25203	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.28730	0.28668			-0.21855	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60006	2.60006			-0.00007	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00006	0.00006			-3.13043	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.28220	0.28157			-0.22247	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.28220	0.28157			-0.22247	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77210	1.77206			-0.00213	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
03/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00053	0.00051			-2.28484	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00202	0.00198			-1.82232	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32004	2.32004			-0.00005	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00010	0.00009			-2.94737	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.27730	0.27668			-0.22643	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00210	0.00206			-1.80129	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.28715	0.28652			-0.21853	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.27715	0.27652			-0.22641	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17010	2.17009			-0.00013	0.00000	0.00000	0
03/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.50442	0.50395			-0.09240	0.00000	0.00000	0
03/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.29212	0.29161			-0.17667	0.00000	0.00000	0
03/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.55385	0.55341			-0.08031	0.00000	0.00000	0
03/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.13225	0.13181			-0.33633	0.00000	0.00000	0
03/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.15282	0.15235			-0.30500	0.00000	0.00000	0
03/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.29372	0.29321			-0.17571	0.00000	0.00000	0
03/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.44426	0.44377			-0.10996	0.00000	0.00000	0
03/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.18266	0.18217			-0.26744	0.00000	0.00000	0
03/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.33914	0.33860			-0.15911	0.00000	0.00000	0
03/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.34421	0.34367			-0.15682	0.00000	0.00000	0
03/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
03/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33933	0.33879			-0.15914	0.00000	0.00000	0
03/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.34933	0.34879			-0.15458	0.00000	0.00000	0
03/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34914	0.34860			-0.15455	0.00000	0.00000	0
03/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.34421	0.34367			-0.15682	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.07538	0.07450			-1.16968	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.08045	0.07957			-1.09384	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07538	0.07450			-1.16968	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.07045	0.06957			-1.24911	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07052	0.06964			-1.24903	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.08052	0.07964			-1.09391	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.13149	0.13101			-0.36566	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.13649	0.13601			-0.35190	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.13149	0.13101			-0.36566	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.12649	0.12601			-0.37972	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.12661	0.12613			-0.37975	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.13661	0.13613			-0.35195	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.22610	0.22573			-0.16418	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.17582	0.17544			-0.21601	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			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
03/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.17070	0.17032			-0.22244	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.17070	0.17032			-0.22244	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12610	0.12573			-0.29438	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.16582	0.16544			-0.22904	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.17567	0.17529			-0.21598	0.00000	0.00000	0
03/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.16567	0.16529			-0.22902	0.00000	0.00000	0
03/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.20117	0.20085			-0.16066	0.00000	0.00000	0
03/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20623	0.20590			-0.15687	0.00000	0.00000	0
03/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
03/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.20136	0.20104			-0.16071	0.00000	0.00000	0
03/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.21136	0.21104			-0.15310	0.00000	0.00000	0
03/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.21117	0.21085			-0.15305	0.00000	0.00000	0
03/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20623	0.20590			-0.15687	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56009	0.56008			-0.00198	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00006	0.00005			-13.20132	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00009	0.00008			-12.50000	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58006	0.58005			-0.00138	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00007	0.00006			-12.80654	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57007	0.57006			-0.00165	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.13919	0.13868			-0.36562	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.13919	0.13868			-0.36562	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.13431	0.13380			-0.37891	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.13418	0.13368			-0.37888	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.14431	0.14380			-0.35265	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.14418	0.14368			-0.35260	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.18072	0.18032			-0.22244	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.18584	0.18544			-0.21637	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.17569	0.17528			-0.22865	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.18072	0.18032			-0.22244	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.17584	0.17544			-0.22867	0.00000	0.00000	0
03/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.18569	0.18528			-0.21633	0.00000	0.00000	0
03/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21310	0.21276			-0.16044	0.00000	0.00000	0
03/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
03/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.22292	0.22258			-0.15329	0.00000	0.00000	0
03/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.21292	0.21258			-0.16048	0.00000	0.00000	0
03/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.22310	0.22276			-0.15325	0.00000	0.00000	0
03/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21797	0.21763			-0.15685	0.00000	0.00000	0
03/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21797	0.21763			-0.15685	0.00000	0.00000	0
03/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.09596	0.09478			-1.22863	0.00000	0.00000	0
03/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
03/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.10589	0.10471			-1.11264	0.00000	0.00000	0
03/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.09589	0.09471			-1.22867	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
03/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.10596	0.10478			-1.11268	0.00000	0.00000	0
03/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.10085	0.09967			-1.16958	0.00000	0.00000	0
03/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.10085	0.09967			-1.16958	0.00000	0.00000	0
03/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.18684	0.18614			-0.37519	0.00000	0.00000	0
03/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
03/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.19672	0.19601			-0.35620	0.00000	0.00000	0
03/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.18672	0.18601			-0.37528	0.00000	0.00000	0
03/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.19684	0.19614			-0.35613	0.00000	0.00000	0
03/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.19174	0.19103			-0.36561	0.00000	0.00000	0
03/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.19174	0.19103			-0.36561	0.00000	0.00000	0
03/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.24994	0.24938			-0.22246	0.00000	0.00000	0
03/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.25489	0.25434			-0.21805	0.00000	0.00000	0
03/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
03/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.24994	0.24938			-0.22246	0.00000	0.00000	0
03/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.24489	0.24434			-0.22696	0.00000	0.00000	0
03/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.24505	0.24449			-0.22689	0.00000	0.00000	0
03/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.25505	0.25449			-0.21800	0.00000	0.00000	0
03/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.31521	0.31472			-0.15431	0.00000	0.00000	0
03/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
03/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.31009	0.30960			-0.15683	0.00000	0.00000	0
03/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.31009	0.30960			-0.15683	0.00000	0.00000	0
03/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.30521	0.30472			-0.15937	0.00000	0.00000	0
03/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.31502	0.31453			-0.15431	0.00000	0.00000	0
03/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.30502	0.30453			-0.15937	0.00000	0.00000	0
03/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			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
03/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02029	0.02012			-0.81956	0.00000	0.00000	0
03/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
03/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01472	0.01455			-1.16964	0.00000	0.00000	0
03/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01472	0.01455			-1.16964	0.00000	0.00000	0
03/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.01029	0.01012			-1.61603	0.00000	0.00000	0
03/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.02022	0.02006			-0.81818	0.00000	0.00000	0
03/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.01022	0.01006			-1.61844	0.00000	0.00000	0
03/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03442	0.03431			-0.30667	0.00000	0.00000	0
03/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
03/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02442	0.02431			-0.43227	0.00000	0.00000	0
03/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02921	0.02910			-0.36557	0.00000	0.00000	0
03/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03454	0.03443			-0.30693	0.00000	0.00000	0
03/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02921	0.02910			-0.36557	0.00000	0.00000	0
03/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02454	0.02443			-0.43201	0.00000	0.00000	0
03/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03978	0.03969			-0.22244	0.00000	0.00000	0
03/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
03/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03978	0.03969			-0.22244	0.00000	0.00000	0
03/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03505	0.03497			-0.25164	0.00000	0.00000	0
03/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03490	0.03481			-0.25176	0.00000	0.00000	0
03/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04505	0.04497			-0.19578	0.00000	0.00000	0
03/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04490	0.04481			-0.19568	0.00000	0.00000	0
03/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04867	0.04859			-0.15684	0.00000	0.00000	0
03/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04374	0.04366			-0.17358	0.00000	0.00000	0
03/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
03/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04392	0.04385			-0.17353	0.00000	0.00000	0
03/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05392	0.05385			-0.14135	0.00000	0.00000	0
03/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04867	0.04859			-0.15684	0.00000	0.00000	0
03/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05374	0.05366			-0.14128	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01774	0.01760			-0.75409	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.01205	0.01191			-1.16957	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01205	0.01191			-1.16957	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00774	0.00760			-1.72882	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01767	0.01754			-0.75211	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00767	0.00754			-1.73247	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02766	0.02758			-0.29012	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02224	0.02216			-0.36559	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02224	0.02216			-0.36559	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01766	0.01758			-0.45442	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02754	0.02746			-0.28972	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01754	0.01746			-0.45492	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02881	0.02875			-0.22245	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02401	0.02395			-0.26361	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			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
03/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02417	0.02410			-0.26341	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03417	0.03410			-0.18632	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02881	0.02875			-0.22245	0.00000	0.00000	0
03/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03401	0.03395			-0.18611	0.00000	0.00000	0
03/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
03/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
03/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
03/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.07300	0.07221			-1.08576	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.06300	0.06221			-1.25811	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.06792	0.06712			-1.16952	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.07307	0.07227			-1.08584	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.06792	0.06712			-1.16952	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.06307	0.06227			-1.25801	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.11550	0.11506			-0.38097	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.12537	0.12493			-0.35063	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.11537	0.11493			-0.38102	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.12550	0.12506			-0.35061	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.12037	0.11993			-0.36554	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.12037	0.11993			-0.36554	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.16208	0.16172			-0.22242	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.16208	0.16172			-0.22242	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15705	0.15669			-0.22935	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15721	0.15685			-0.22937	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16721	0.16685			-0.21566	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16705	0.16669			-0.21562	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19616	0.19585			-0.15686	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.20129	0.20098			-0.15291	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19616	0.19585			-0.15686	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.19129	0.19098			-0.16091	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.20111	0.20080			-0.15285	0.00000	0.00000	0
03/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.19111	0.19080			-0.16085	0.00000	0.00000	0
03/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/06/14	1.33	C	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
03/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
03/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
03/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
03/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
03/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
03/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
03/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
03/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
03/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.06846	0.06766			-1.16966	0.00000	0.00000	0
03/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
03/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.06846	0.06766			-1.16966	0.00000	0.00000	0
03/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.06361	0.06281			-1.25711	0.00000	0.00000	0
03/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.07361	0.07281			-1.08634	0.00000	0.00000	0
03/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.07355	0.07275			-1.08639	0.00000	0.00000	0
03/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.06355	0.06275			-1.25735	0.00000	0.00000	0
03/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.12380	0.12333			-0.37996	0.00000	0.00000	0
03/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
03/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.13368	0.13321			-0.35159	0.00000	0.00000	0
03/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.12368	0.12321			-0.38001	0.00000	0.00000	0
03/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.13380	0.13333			-0.35157	0.00000	0.00000	0
03/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.12868	0.12821			-0.36564	0.00000	0.00000	0
03/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.12868	0.12821			-0.36564	0.00000	0.00000	0
03/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16710	0.16672			-0.22245	0.00000	0.00000	0
03/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.17206	0.17169			-0.21585	0.00000	0.00000	0
03/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
03/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16710	0.16672			-0.22245	0.00000	0.00000	0
03/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.16206	0.16169			-0.22917	0.00000	0.00000	0
03/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.16222	0.16185			-0.22919	0.00000	0.00000	0
03/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.17222	0.17185			-0.21589	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
03/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04850	0.04793			-1.16952	0.00000	0.00000	0
03/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.04359	0.04303			-1.29469	0.00000	0.00000	0
03/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
03/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04373	0.04316			-1.29429	0.00000	0.00000	0
03/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.05373	0.05316			-1.05341	0.00000	0.00000	0
03/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.04850	0.04793			-1.16952	0.00000	0.00000	0
03/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.05359	0.05303			-1.05311	0.00000	0.00000	0
03/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03405	0.03395			-0.30627	0.00000	0.00000	0
03/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
03/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02872	0.02861			-0.36563	0.00000	0.00000	0
03/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02872	0.02861			-0.36563	0.00000	0.00000	0
03/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02405	0.02395			-0.43360	0.00000	0.00000	0
03/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03393	0.03383			-0.30560	0.00000	0.00000	0
03/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02393	0.02383			-0.43329	0.00000	0.00000	0
03/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03116	0.03108			-0.25480	0.00000	0.00000	0
03/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.03101	0.03093			-0.25512	0.00000	0.00000	0
03/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
03/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.04116	0.04108			-0.19290	0.00000	0.00000	0
03/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04101	0.04093			-0.19290	0.00000	0.00000	0
03/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03586	0.03578			-0.22252	0.00000	0.00000	0
03/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03586	0.03578			-0.22252	0.00000	0.00000	0
03/05/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0