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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/06/2019 TO 04/06/2019

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
04/06/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.01466	0.00000			-100.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.01566	0.00100			-93.61243	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00001	0.00000			-67.52137	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42090	0.42090			-0.00005	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.03865	0.03582			-7.33090	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.03775	0.03492			-7.50565	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32091	0.32090			-0.00246	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00027	0.00014			-48.75696	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23117	0.23104			-0.05684	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.04976	0.04745			-4.65365	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.05490	0.05260			-4.20213	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			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
04/06/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39003	0.39001			-0.00303	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.02879	0.02665			-7.40956	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26089	0.26064			-0.09575	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00058	0.00040			-30.46875	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00005	0.00003			-43.93939	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00031	0.00020			-33.92157	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.00484	0.00399			-17.73837	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.04036	0.03808			-5.65619	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.02250	0.02053			-8.75343	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31024	0.31015			-0.02708	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41002	0.41001			-0.00234	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21246	0.21192			-0.25393	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00246	0.00192			-21.90774	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45001	0.45000			-0.00071	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00001	0.00000			-53.33333	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.07879	0.07665			-2.70721	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28058	0.28040			-0.06255	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37005	0.37003			-0.00549	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30031	0.30020			-0.03456	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.06036	0.05808			-3.78218	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			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
04/06/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46000	0.46000			-0.00033	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00000	0.00000			-57.69231	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38005	0.38003			-0.00542	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00005	0.00003			-43.73673	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29046	0.29031			-0.05020	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00046	0.00031			-31.77855	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.04976	0.04745			-4.65365	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.04490	0.04260			-5.13795	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49000	0.49000			-0.00012	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00003	0.00001			-46.45669	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00089	0.00064			-27.93558	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.17484	0.17398			-0.49147	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.13103	0.12962			-1.07880	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.09250	0.09053			-2.12928	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00024	0.00015			-35.32380	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00011	0.00006			-39.69611	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00002	0.00001			-47.76119	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.04494	0.04263			-5.13757	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.05494	0.05263			-4.20240	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			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
04/06/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54000	0.54000			-0.00002	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.01103	0.00962			-12.81143	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00000	0.00000			-55.55556	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47000	0.47000			-0.00021	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.09229	0.09034			-2.12019	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.02229	0.02034			-8.77733	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35011	0.35006			-0.01194	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39877	0.39864			-0.03340	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00044	0.00037			-16.03347	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44824	0.44817			-0.01582	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00097	0.00084			-13.72064	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.01029	0.00958			-6.87070	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.22809	0.22738			-0.30984	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	15.33	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
04/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.07213	0.07081			-1.82065	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.07363	0.07231			-1.78356	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.08127	0.07993			-1.65276	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.08397	0.08263			-1.59962	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00005	0.00004			-10.57082	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40091	0.40054			-0.09057	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85955	0.85954			-0.00058	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01512	0.01467			-3.02293	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01041	0.01004			-3.48960	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35562	0.35517			-0.12856	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.10974	0.10884			-0.82328	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10274	0.10184			-0.87937	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00004	0.00004			-9.31990	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00169	0.00161			-4.97844	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15704	1.15704			-0.00032	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71469	0.71461			-0.01180	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82525	0.82522			-0.00387	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39941	0.39898			-0.10756	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00065	0.00062			-4.91298	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02401	0.02358			-1.78917	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/30	15.52	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
04/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01800	0.01764			-2.02184	0.00000	0.00000	0
04/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44340	0.44304			-0.08209	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12990	0.12917			-0.56142	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.13490	0.13417			-0.54061	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.14500	0.14420			-0.54918	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.15050	0.14970			-0.52911	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-16.66667	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.15258	0.15182			-0.50092	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.15858	0.15782			-0.48196	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01305	0.01280			-1.96260	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88113	0.88109			-0.00487	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64622	0.64606			-0.02405	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01840	0.01808			-1.72224	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06455	0.06396			-0.90278	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33985	0.33937			-0.14006	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00028	0.00027			-4.89188	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30319	0.30264			-0.18042	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03824	0.03776			-1.23519	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44944	0.44912			-0.07191	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01945	0.01912			-1.68434	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00001	0.00001			-7.24638	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03296	0.03252			-1.33119	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00003	0.00003			-6.81004	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00222	0.00215			-3.27145	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00206	0.00199			-3.32477	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
04/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14389	0.14321			-0.47730	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95033	0.95032			-0.00164	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00033	0.00032			-4.69455	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00004	0.00004			-6.66667	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27004	1.27004			-0.00020	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00275	0.00267			-3.10604	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76275	0.76267			-0.01121	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47840	0.47808			-0.06624	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.23189	0.23126			-0.27331	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.08189	0.08126			-0.77392	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.05319	0.05264			-1.02843	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35824	0.35776			-0.13184	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26638	0.26579			-0.22306	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.06638	0.06579			-0.89515	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00001	0.00001			-6.93069	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40001	1.40001			-0.00005	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00040	0.00038			-4.59248	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01040	1.01038			-0.00180	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00005	0.00004			-6.37363	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25005	1.25004			-0.00023	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01740	0.01709			-1.76158	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48740	0.48709			-0.06288	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38296	0.38252			-0.11456	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59855	0.59835			-0.03236	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00855	0.00835			-2.26624	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04212	0.04162			-1.17360	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34212	0.34162			-0.14448	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53305	0.53280			-0.04806	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
04/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00113	0.00109			-3.79411	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00622	0.00606			-2.49831	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.26455	0.26396			-0.22026	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01092	0.01069			-2.08963	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03985	0.03937			-1.19455	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05028	1.05027			-0.00131	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20007	1.20007			-0.00037	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00089	0.00086			-3.97899	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00001	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01944	0.01912			-1.66265	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46945	0.46912			-0.06978	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37001	1.37001			-0.00007	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30003	1.30003			-0.00015	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79222	0.79215			-0.00916	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13889	0.13821			-0.49412	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80206	0.80199			-0.00855	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.14389	0.14321			-0.47730	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.13900	0.13831			-0.49410	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56092	0.56069			-0.04068	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00447	0.00435			-2.74334	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69447	0.69435			-0.01765	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00007	0.00007			-6.01093	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00511	0.00497			-2.64446	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67511	0.67497			-0.02001	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-7.14286	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91089	0.91086			-0.00391	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58739	0.58722			-0.02944	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00739	0.00722			-2.33914	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
04/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00142	0.00137			-3.61386	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85142	0.85137			-0.00604	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.18123	0.18055			-0.37086	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.11123	0.11055			-0.60427	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.14889	0.14821			-0.46093	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14900	0.14831			-0.46093	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.07056	0.06999			-0.81052	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.05768	0.05715			-0.91795	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30196	0.30139			-0.18940	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-8.33333	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.33908	0.33855			-0.15616	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00073	0.00070			-3.66671	0.00000	0.00000	0
04/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96933	0.96930			-0.00276	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14941	0.14878			-0.42427	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.15691	0.15628			-0.40399	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81340	0.81329			-0.01357	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00445	0.00436			-2.01914	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86195	0.86186			-0.01043	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00590	0.00579			-1.87125	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43284	0.43247			-0.08447	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04034	0.03997			-0.90639	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16998	0.16941			-0.33632	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17248	0.17191			-0.33145	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08352	1.08349			-0.00358	0.00000	0.00000	0
04/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29330	0.29278			-0.17808	0.00000	0.00000	0
04/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.14398	0.14344			-0.37283	0.00000	0.00000	0
04/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00182	0.00179			-2.12661	0.00000	0.00000	0
04/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.12500	0.12448			-0.41783	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
04/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26228	0.26174			-0.20467	0.00000	0.00000	0
04/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94831			-0.00004	0.00000	0.00000	0
04/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00001			-5.14706	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19031	0.18979			-0.27365	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18831	0.18779			-0.27656	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.20869	0.20812			-0.27405	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.21169	0.21112			-0.27016	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04954	1.04941			-0.01255	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00087	0.00085			-2.40009	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00002	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00094	0.00092			-2.31866	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87004	1.87004			-0.00007	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76925	0.76897			-0.03578	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05281	0.05243			-0.72385	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00011	0.00010			-3.23194	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00014	0.00014			-3.13837	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10594	0.10542			-0.48698	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22931	0.22872			-0.25934	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.22427	0.22368			-0.26508	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			-0.00001	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-5.71429	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51577	0.51532			-0.08785	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07577	0.07532			-0.59796	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21469	1.21461			-0.00646	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00469	0.00461			-1.67317	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81006	1.81006			-0.00012	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00006	0.00006			-3.61446	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00004	0.00004			-3.82514	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02925	0.02897			-0.94098	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70013	1.70013			-0.00025	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00013	0.00013			-3.21593	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22442	0.22382			-0.26504	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.23442	0.23382			-0.25374	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
04/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00954	0.00941			-1.37992	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57087	1.57085			-0.00133	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-4.23729	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40094	1.40092			-0.00156	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59619	0.59580			-0.06614	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61281	0.61243			-0.06238	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73011	1.73010			-0.00020	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69014	1.69014			-0.00026	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42594	0.42542			-0.12112	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18534	1.18525			-0.00730	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.22931	0.22872			-0.25934	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23427	0.23368			-0.25377	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74010	1.74009			-0.00018	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00010	0.00009			-3.27198	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47740	0.47692			-0.10069	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08740	0.08692			-0.55000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05619	0.05580			-0.70170	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71012	1.71012			-0.00023	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00012	0.00012			-3.20988	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00534	0.00525			-1.62006	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07322	2.07322			-0.00004	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24794	0.24744			-0.20416	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00002	0.00002			-3.55556	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18474	0.18424			-0.27400	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00248	0.00244			-1.72087	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13928	1.13924			-0.00375	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16336	0.16287			-0.30570	0.00000	0.00000	0
04/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27656	0.27607			-0.18057	0.00000	0.00000	0
04/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20309	0.20261			-0.23787	0.00000	0.00000	0
04/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.20809	0.20761			-0.23215	0.00000	0.00000	0
04/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21745	0.21700			-0.20915	0.00000	0.00000	0
04/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22245	0.22200			-0.20445	0.00000	0.00000	0
04/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			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
04/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25110	0.25063			-0.18718	0.00000	0.00000	0
04/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25610	0.25563			-0.18352	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23295	0.23252			-0.18446	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23595	0.23552			-0.18211	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00048	0.00047			-1.84448	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00170	1.00150			-0.01956	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00147	0.00145			-1.48068	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01496	0.01483			-0.85973	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23519	1.23511			-0.00682	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-3.06122	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01306	0.01294			-0.87617	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27476	0.27428			-0.17539	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28466	0.28418			-0.16915	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			-0.00001	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-5.40541	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12976	1.12964			-0.01013	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26796	0.26748			-0.17969	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10378	2.10377			-0.00042	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02840	0.02820			-0.68977	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61817	1.61815			-0.00135	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19826	1.19813			-0.01073	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00849	0.00841			-0.99138	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27806	0.27758			-0.17331	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-5.88235	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42026	1.42019			-0.00525	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00696	0.00689			-1.06996	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84714	1.84713			-0.00043	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00044	0.00043			-1.82857	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25355	2.25354			-0.00023	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00025	0.00024			-2.06311	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98920	0.98903			-0.01669	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02250	0.02233			-0.73381	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27968	0.27920			-0.17223	0.00000	0.00000	0
04/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27298	0.27250			-0.17646	0.00000	0.00000	0
04/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25212	0.25171			-0.16211	0.00000	0.00000	0
04/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24462	0.24421			-0.16708	0.00000	0.00000	0
04/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25758	0.25719			-0.15257	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
04/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26258	0.26219			-0.14967	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26990	0.26953			-0.13920	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27840	0.27803			-0.13495	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95776	0.95758			-0.01934	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30732	0.30691			-0.13312	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03906	0.03888			-0.47413	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09271	2.09270			-0.00081	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00141	0.00140			-1.19663	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30602	0.30561			-0.13368	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30115	0.30075			-0.13584	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30224	0.30183			-0.13532	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31245	0.31205			-0.13093	0.00000	0.00000	0
04/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31094	0.31053			-0.13154	0.00000	0.00000	0
04/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32582	0.32542			-0.12007	0.00000	0.00000	0
04/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33282	0.33242			-0.11754	0.00000	0.00000	0
04/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34611	0.34574			-0.10693	0.00000	0.00000	0
04/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35292	0.35256			-0.10481	0.00000	0.00000	0
04/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34801	0.34764			-0.10635	0.00000	0.00000	0
04/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34102	0.34066			-0.10847	0.00000	0.00000	0
04/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34313	0.34276			-0.10789	0.00000	0.00000	0
04/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35123	0.35086			-0.10540	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.04494	0.04263			-5.13765	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.05490	0.05260			-4.20217	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.04490	0.04260			-5.13800	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.05494	0.05263			-4.20247	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.04976	0.04745			-4.65371	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.04976	0.04745			-4.65371	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.15237	0.15162			-0.49265	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.16226	0.16151			-0.46230	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.15226	0.15151			-0.49266	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.16237	0.16162			-0.46231	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.15727	0.15652			-0.47730	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.15727	0.15652			-0.47730	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01167	0.01152			-1.25147	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87113	0.87099			-0.01623	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86167	0.86152			-0.01694	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
04/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01113	0.01099			-1.26996	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85222	0.85207			-0.01769	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01222	0.01207			-1.23316	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25964	0.25918			-0.17434	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26476	0.26430			-0.17101	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25964	0.25918			-0.17434	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25476	0.25430			-0.17772	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26458	0.26413			-0.17100	0.00000	0.00000	0
04/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25458	0.25413			-0.17772	0.00000	0.00000	0
04/06/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.06451	0.06151			-4.65382	0.00000	0.00000	0
04/06/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.06962	0.06662			-4.30261	0.00000	0.00000	0
04/06/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
04/06/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.06451	0.06151			-4.65382	0.00000	0.00000	0
04/06/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.05962	0.05662			-5.02430	0.00000	0.00000	0
04/06/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.05965	0.05666			-5.02408	0.00000	0.00000	0
04/06/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.06965	0.06666			-4.30278	0.00000	0.00000	0
04/06/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00000	0.00000			-61.53846	0.00000	0.00000	0
04/06/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63000	0.63000			-0.00013	0.00000	0.00000	0
04/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.09308	0.09113			-2.09457	0.00000	0.00000	0
04/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
04/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.10008	0.09813			-1.94808	0.00000	0.00000	0
04/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.19633	0.19537			-0.48928	0.00000	0.00000	0
04/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03372	0.03321			-1.51903	0.00000	0.00000	0
04/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.07934	0.07855			-0.98945	0.00000	0.00000	0
04/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.20134	0.20038			-0.47734	0.00000	0.00000	0
04/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
04/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.19644	0.19547			-0.48927	0.00000	0.00000	0
04/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.20644	0.20547			-0.46557	0.00000	0.00000	0
04/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.20633	0.20537			-0.46557	0.00000	0.00000	0
04/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58372	0.58321			-0.08775	0.00000	0.00000	0
04/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.40934	0.40855			-0.19177	0.00000	0.00000	0
04/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.20134	0.20038			-0.47734	0.00000	0.00000	0
04/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.28950	0.28875			-0.25934	0.00000	0.00000	0
04/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.28446	0.28371			-0.26387	0.00000	0.00000	0
04/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
04/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28460	0.28385			-0.26391	0.00000	0.00000	0
04/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.29460	0.29385			-0.25495	0.00000	0.00000	0
04/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.28950	0.28875			-0.25934	0.00000	0.00000	0
04/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29446	0.29371			-0.25491	0.00000	0.00000	0
04/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22225	1.22208			-0.01352	0.00000	0.00000	0
04/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01225	0.01208			-1.34884	0.00000	0.00000	0
04/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17051	2.17050			-0.00064	0.00000	0.00000	0
04/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00051	0.00050			-2.72335	0.00000	0.00000	0
04/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.35921	0.35859			-0.17433	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
04/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02530	0.02510			-0.77156	0.00000	0.00000	0
04/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
04/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.36912	0.36850			-0.16954	0.00000	0.00000	0
04/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.34912	0.34850			-0.17925	0.00000	0.00000	0
04/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.35921	0.35859			-0.17433	0.00000	0.00000	0
04/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33530	1.33510			-0.01462	0.00000	0.00000	0
04/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.36415	0.36352			-0.17191	0.00000	0.00000	0
04/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.35415	0.35352			-0.17676	0.00000	0.00000	0
04/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.40945	0.40891			-0.13174	0.00000	0.00000	0
04/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
04/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.40433	0.40379			-0.13341	0.00000	0.00000	0
04/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.40433	0.40379			-0.13341	0.00000	0.00000	0
04/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.39945	0.39891			-0.13504	0.00000	0.00000	0
04/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.40925	0.40871			-0.13175	0.00000	0.00000	0
04/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.39925	0.39871			-0.13505	0.00000	0.00000	0
04/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45894	0.45845			-0.10664	0.00000	0.00000	0
04/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45385	0.45336			-0.10781	0.00000	0.00000	0
04/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
04/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45407	0.45359			-0.10780	0.00000	0.00000	0
04/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46407	0.46359			-0.10548	0.00000	0.00000	0
04/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45894	0.45845			-0.10664	0.00000	0.00000	0
04/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46385	0.46336			-0.10549	0.00000	0.00000	0
04/06/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00045	0.00043			-4.65360	0.00000	0.00000	0
04/06/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
04/06/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00045	0.00043			-4.65360	0.00000	0.00000	0
04/06/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-4.75884	0.00000	0.00000	0
04/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
04/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00073	0.00000	0.00000	0
04/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-5.40741	0.00000	0.00000	0
04/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00139	0.00138			-0.47728	0.00000	0.00000	0
04/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00148	0.00000	0.00000	0
04/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00139	0.00138			-0.47728	0.00000	0.00000	0
04/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00189	0.00188			-0.25934	0.00000	0.00000	0
04/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00413	0.00000	0.00000	0
04/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
04/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00189	0.00188			-0.25934	0.00000	0.00000	0
04/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-1.87373	0.00000	0.00000	0
04/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00004	0.00004			-1.68264	0.00000	0.00000	0
04/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01004	0.01004			-0.00630	0.00000	0.00000	0
04/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01017	0.01016			-0.01307	0.00000	0.00000	0
04/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			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
04/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00248	0.00247			-0.17435	0.00000	0.00000	0
04/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00248	0.00247			-0.17435	0.00000	0.00000	0
04/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00017	0.00016			-0.80322	0.00000	0.00000	0
04/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01012	0.01012			-0.01014	0.00000	0.00000	0
04/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00012	0.00012			-0.87541	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.03070	0.02784			-9.33244	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.04950	0.04664			-5.78811	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.05842	0.05570			-4.65370	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.05354	0.05083			-5.06421	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00353	0.00280			-20.61581	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.05357	0.05086			-5.06375	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.06357	0.06086			-4.26720	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.05842	0.05570			-4.65370	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.06354	0.06083			-4.26715	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23353	0.23280			-0.31165	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.15310	0.15143			-1.09065	0.00000	0.00000	0
04/06/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.01310	0.01143			-12.74501	0.00000	0.00000	0
04/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00002	0.00002			-9.67742	0.00000	0.00000	0
04/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29512	1.29512			-0.00016	0.00000	0.00000	0
04/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.35882	0.35807			-0.20938	0.00000	0.00000	0
04/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.04372	0.04297			-1.71846	0.00000	0.00000	0
04/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08529	1.08528			-0.00133	0.00000	0.00000	0
04/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00019	0.00018			-7.45728	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.19665	0.19574			-0.46144	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82667	0.82644			-0.02742	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.52687	0.52632			-0.10486	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.19164	0.19073			-0.47382	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.19391	0.19300			-0.46832	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.18385	0.18294			-0.49356	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00947	0.00924			-2.39443	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03967	0.03912			-1.39273	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.18884	0.18793			-0.48084	0.00000	0.00000	0
04/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.18671	0.18580			-0.48638	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
04/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87023	1.87022			-0.00036	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78103	1.78101			-0.00138	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-4.62963	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.26647	0.26579			-0.25448	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60002	2.60002			-0.00003	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00002	0.00002			-3.97727	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.26136	0.26069			-0.25937	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.26136	0.26069			-0.25937	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77108	1.77106			-0.00143	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00023	0.00022			-3.01018	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00103	0.00101			-2.36806	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00002	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00003	0.00003			-3.76176	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.25647	0.25579			-0.26440	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00108	0.00106			-2.34989	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.26632	0.26564			-0.25443	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.25632	0.25564			-0.26436	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17003	2.17003			-0.00006	0.00000	0.00000	0
04/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48918	0.48869			-0.09970	0.00000	0.00000	0
04/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.27513	0.27458			-0.19914	0.00000	0.00000	0
04/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53935	0.53888			-0.08579	0.00000	0.00000	0
04/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11775	0.11728			-0.39297	0.00000	0.00000	0
04/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.13758	0.13709			-0.35449	0.00000	0.00000	0
04/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27673	0.27618			-0.19799	0.00000	0.00000	0
04/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.42823	0.42772			-0.12014	0.00000	0.00000	0
04/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16663	0.16612			-0.30876	0.00000	0.00000	0
04/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.32143	0.32086			-0.17702	0.00000	0.00000	0
04/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32649	0.32592			-0.17434	0.00000	0.00000	0
04/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
04/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32160	0.32104			-0.17702	0.00000	0.00000	0
04/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.33160	0.33104			-0.17168	0.00000	0.00000	0
04/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33143	0.33086			-0.17168	0.00000	0.00000	0
04/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32649	0.32592			-0.17434	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.03813	0.03635			-4.65380	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.04332	0.04155			-4.07071	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.03813	0.03635			-4.65380	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
04/06/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.03332	0.03155			-5.29253	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.03335	0.03159			-5.29186	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.04335	0.04159			-4.07117	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.11511	0.11457			-0.47735	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.12013	0.11958			-0.45692	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.11511	0.11457			-0.47735	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.11013	0.10958			-0.49841	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.11024	0.10969			-0.49838	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.12024	0.11969			-0.45693	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21380	0.21340			-0.18667	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16322	0.16281			-0.25132	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15809	0.15768			-0.25934	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15809	0.15768			-0.25934	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11380	0.11340			-0.35070	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15322	0.15281			-0.26772	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16307	0.16266			-0.25130	0.00000	0.00000	0
04/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15307	0.15266			-0.26772	0.00000	0.00000	0
04/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19056	0.19022			-0.17884	0.00000	0.00000	0
04/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19561	0.19527			-0.17438	0.00000	0.00000	0
04/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
04/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19074	0.19040			-0.17883	0.00000	0.00000	0
04/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20074	0.20040			-0.16992	0.00000	0.00000	0
04/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20056	0.20022			-0.16992	0.00000	0.00000	0
04/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19561	0.19527			-0.17438	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			0.00000	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12185	0.12127			-0.47737	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12185	0.12127			-0.47737	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.11697	0.11639			-0.49712	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.11687	0.11628			-0.49715	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.12697	0.12639			-0.45797	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.12687	0.12628			-0.45796	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16738	0.16694			-0.25941	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17250	0.17206			-0.25171	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16235	0.16192			-0.26720	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16738	0.16694			-0.25941	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
04/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16250	0.16206			-0.26720	0.00000	0.00000	0
04/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17235	0.17192			-0.25169	0.00000	0.00000	0
04/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20188	0.20152			-0.17857	0.00000	0.00000	0
04/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
04/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21170	0.21134			-0.17014	0.00000	0.00000	0
04/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20170	0.20134			-0.17858	0.00000	0.00000	0
04/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21188	0.21152			-0.17014	0.00000	0.00000	0
04/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20675	0.20639			-0.17431	0.00000	0.00000	0
04/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20675	0.20639			-0.17431	0.00000	0.00000	0
04/06/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.04618	0.04381			-5.12535	0.00000	0.00000	0
04/06/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
04/06/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.05615	0.05378			-4.21278	0.00000	0.00000	0
04/06/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.04615	0.04378			-5.12571	0.00000	0.00000	0
04/06/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.05618	0.05381			-4.21304	0.00000	0.00000	0
04/06/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.05101	0.04863			-4.65363	0.00000	0.00000	0
04/06/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.05101	0.04863			-4.65363	0.00000	0.00000	0
04/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.16296	0.16216			-0.49166	0.00000	0.00000	0
04/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
04/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.17285	0.17205			-0.46323	0.00000	0.00000	0
04/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.16285	0.16205			-0.49168	0.00000	0.00000	0
04/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.17296	0.17216			-0.46323	0.00000	0.00000	0
04/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.16786	0.16706			-0.47731	0.00000	0.00000	0
04/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.16786	0.16706			-0.47731	0.00000	0.00000	0
04/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.23149	0.23088			-0.25941	0.00000	0.00000	0
04/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.23645	0.23585			-0.25380	0.00000	0.00000	0
04/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
04/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.23149	0.23088			-0.25941	0.00000	0.00000	0
04/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.22645	0.22585			-0.26501	0.00000	0.00000	0
04/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.22659	0.22599			-0.26501	0.00000	0.00000	0
04/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.23659	0.23599			-0.25381	0.00000	0.00000	0
04/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.29924	0.29873			-0.17137	0.00000	0.00000	0
04/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
04/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29413	0.29361			-0.17435	0.00000	0.00000	0
04/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.29413	0.29361			-0.17435	0.00000	0.00000	0
04/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28924	0.28873			-0.17729	0.00000	0.00000	0
04/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29906	0.29855			-0.17140	0.00000	0.00000	0
04/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.28906	0.28855			-0.17733	0.00000	0.00000	0
04/06/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/09/16	2.10	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
04/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01350	0.01321			-2.21378	0.00000	0.00000	0
04/06/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
04/06/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00745	0.00710			-4.65367	0.00000	0.00000	0
04/06/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00745	0.00710			-4.65367	0.00000	0.00000	0
04/06/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00350	0.00321			-8.53156	0.00000	0.00000	0
04/06/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01347	0.01318			-2.20528	0.00000	0.00000	0
04/06/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00347	0.00318			-8.55313	0.00000	0.00000	0
04/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03083	0.03071			-0.39025	0.00000	0.00000	0
04/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
04/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02083	0.02071			-0.57763	0.00000	0.00000	0
04/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02557	0.02545			-0.47729	0.00000	0.00000	0
04/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03093	0.03081			-0.39059	0.00000	0.00000	0
04/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02557	0.02545			-0.47729	0.00000	0.00000	0
04/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02093	0.02081			-0.57719	0.00000	0.00000	0
04/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03684	0.03674			-0.25936	0.00000	0.00000	0
04/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
04/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03684	0.03674			-0.25936	0.00000	0.00000	0
04/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03213	0.03203			-0.29625	0.00000	0.00000	0
04/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03198	0.03189			-0.29640	0.00000	0.00000	0
04/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04213	0.04203			-0.22593	0.00000	0.00000	0
04/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04198	0.04189			-0.22580	0.00000	0.00000	0
04/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04616	0.04608			-0.17434	0.00000	0.00000	0
04/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04125	0.04117			-0.19403	0.00000	0.00000	0
04/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
04/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04142	0.04134			-0.19393	0.00000	0.00000	0
04/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05142	0.05134			-0.15622	0.00000	0.00000	0
04/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04616	0.04608			-0.17434	0.00000	0.00000	0
04/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05125	0.05117			-0.15617	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01237	0.01214			-1.83911	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00609	0.00581			-4.65364	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00609	0.00581			-4.65364	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
04/06/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00237	0.00214			-9.60060	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01234	0.01212			-1.82813	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00234	0.00212			-9.63533	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02493	0.02484			-0.36602	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01947	0.01938			-0.47732	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01947	0.01938			-0.47732	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01493	0.01484			-0.61117	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02483	0.02474			-0.36547	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01483	0.01474			-0.61198	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02669	0.02662			-0.25941	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02191	0.02184			-0.31150	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02206	0.02199			-0.31120	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03206	0.03199			-0.21412	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02669	0.02662			-0.25941	0.00000	0.00000	0
04/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03191	0.03184			-0.21389	0.00000	0.00000	0
04/06/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
04/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
04/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
04/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
04/06/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/06/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
04/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
04/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.03957	0.03798			-4.00984	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.02957	0.02798			-5.36611	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.03435	0.03275			-4.65368	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.03960	0.03801			-4.01039	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.03435	0.03275			-4.65368	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.02960	0.02801			-5.36528	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10051	0.10000			-0.50026	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11040	0.10990			-0.45498	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10040	0.09990			-0.50030	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11051	0.11000			-0.45499	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10538	0.10488			-0.47732	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10538	0.10488			-0.47732	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15012	0.14973			-0.25940	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15012	0.14973			-0.25940	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14510	0.14471			-0.26816	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14524	0.14485			-0.26817	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15524	0.15485			-0.25090	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
04/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15510	0.15471			-0.25087	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18606	0.18574			-0.17435	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19119	0.19087			-0.16967	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18606	0.18574			-0.17435	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18119	0.18087			-0.17904	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19102	0.19069			-0.16972	0.00000	0.00000	0
04/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18102	0.18069			-0.17910	0.00000	0.00000	0
04/06/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
04/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
04/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
04/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
04/06/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
04/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
04/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
04/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
04/06/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.03463	0.03302			-4.65371	0.00000	0.00000	0
04/06/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
04/06/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.03463	0.03302			-4.65371	0.00000	0.00000	0
04/06/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.02987	0.02827			-5.35937	0.00000	0.00000	0
04/06/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.03987	0.03827			-4.01532	0.00000	0.00000	0
04/06/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.03984	0.03824			-4.01477	0.00000	0.00000	0
04/06/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.02984	0.02824			-5.36018	0.00000	0.00000	0
04/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.10778	0.10724			-0.49890	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
04/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
04/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.11767	0.11713			-0.45644	0.00000	0.00000	0
04/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.10767	0.10713			-0.49884	0.00000	0.00000	0
04/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.11778	0.11724			-0.45654	0.00000	0.00000	0
04/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11265	0.11212			-0.47730	0.00000	0.00000	0
04/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11265	0.11212			-0.47730	0.00000	0.00000	0
04/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15476	0.15436			-0.25937	0.00000	0.00000	0
04/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15974	0.15934			-0.25110	0.00000	0.00000	0
04/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
04/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15476	0.15436			-0.25937	0.00000	0.00000	0
04/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14974	0.14934			-0.26787	0.00000	0.00000	0
04/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14988	0.14948			-0.26788	0.00000	0.00000	0
04/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15988	0.15948			-0.25112	0.00000	0.00000	0
04/06/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02453	0.02339			-4.65380	0.00000	0.00000	0
04/06/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.01982	0.01870			-5.67213	0.00000	0.00000	0
04/06/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
04/06/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01989	0.01876			-5.66869	0.00000	0.00000	0
04/06/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.02989	0.02876			-3.77206	0.00000	0.00000	0
04/06/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.02453	0.02339			-4.65380	0.00000	0.00000	0
04/06/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02982	0.02870			-3.76999	0.00000	0.00000	0
04/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03051	0.03039			-0.38906	0.00000	0.00000	0
04/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
04/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02514	0.02502			-0.47730	0.00000	0.00000	0
04/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02514	0.02502			-0.47730	0.00000	0.00000	0
04/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02051	0.02039			-0.57875	0.00000	0.00000	0
04/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03040	0.03029			-0.38876	0.00000	0.00000	0
04/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02040	0.02029			-0.57930	0.00000	0.00000	0
04/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02853	0.02844			-0.30043	0.00000	0.00000	0
04/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02838	0.02830			-0.30055	0.00000	0.00000	0
04/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
04/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03853	0.03844			-0.22245	0.00000	0.00000	0
04/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03838	0.03830			-0.22224	0.00000	0.00000	0
04/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03321	0.03313			-0.25953	0.00000	0.00000	0
04/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03321	0.03313			-0.25953	0.00000	0.00000	0
04/06/2019	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