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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/01/2019 TO 09/01/2019

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
09/01/2019	\$ / R 2019/01/10			Any day expiry	13.91760	13.88160			-0.25867	0.00000	0.00000	125
09/01/2019	\$ / R 2019/01/10	14.44	P	Any day expiry	0.52552	0.55886			6.34436	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/10	14.44	C	Any day expiry	0.00312	0.00046			-85.31327	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/15	14.36	C	Any day expiry	0.02073	0.01556			-24.92293	0.00000	0.00000	218
09/01/2019	\$ / R 2019/01/15			Any day expiry	13.92420	13.88560			-0.27722	0.00000	0.00000	174
09/01/2019	\$ / R 2019/01/15	14.29	C	Any day expiry	0.02889	0.02142			-25.84646	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/15	14.29	P	Any day expiry	0.39469	0.42582			7.88787	0.00000	0.00000	218
09/01/2019	\$ / R 2019/01/15	14.00	C	Any day expiry	0.09931	0.07573			-23.74765	0.00000	0.00000	174
09/01/2019	\$ / R 2019/01/15	14.36	P	Any day expiry	0.45653	0.48996			7.32348	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/15	13.86	C	Any day expiry	0.16953	0.13439			-20.72559	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/15	13.86	P	Any day expiry	0.10533	0.10879			3.28883	0.00000	0.00000	174
09/01/2019	\$ / R 2019/01/15	14.00	P	Any day expiry	0.17511	0.19013			8.57514	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/15	14.19	P	Any day expiry	0.31125	0.33798			8.58754	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/15	14.19	C	Any day expiry	0.04545	0.03358			-26.12146	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/16	14.48	C	Any day expiry	0.01611	0.00967			-40.02172	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/16			Any day expiry	13.92580	13.88780			-0.27287	0.00000	0.00000	20
09/01/2019	\$ / R 2019/01/16	14.48	P	Any day expiry	0.57031	0.60187			5.53216	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/17	14.47	C	Any day expiry	0.02188	0.01370			-37.40985	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
09/01/2019	\$ / R 2019/01/17			Any day expiry	13.92750	13.89010			-0.26853	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/17	14.47	P	Any day expiry	0.56438	0.59360			5.17638	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.26984	1.23274			-2.92139	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/18			Any day expiry	13.92910	13.89230			-0.26420	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/18	13.80	C	Any day expiry	0.23681	0.20368			-13.99013	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/18	13.80	P	Any day expiry	0.10771	0.11138			3.40673	0.00000	0.00000	25,000
09/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00074	0.00044			-40.21945	0.00000	0.00000	263
09/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.39866	0.41953			5.23558	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/21			Any day expiry	13.93390	13.89730			-0.26267	0.00000	0.00000	1,901
09/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.07256	0.05683			-21.67605	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/25			Any day expiry	13.94030	13.90380			-0.26183	0.00000	0.00000	51
09/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.17719	0.15429			-12.92305	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.25689	0.27049			5.29471	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	1.01028	0.97275			-3.71474	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	0.96443	0.99461			3.12934	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/30			Any day expiry	13.94840	13.91200			-0.26096	0.00000	0.00000	1,018
09/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.01188	0.01075			-9.50697	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.03283	0.02661			-18.94761	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.13806	0.12153			-11.96656	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.00000	0.20094			100.00000	0.00000	0.00000	731
09/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.16881	1.13163			-3.18130	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.01498	0.01379			-7.92558	0.00000	0.00000	500
09/01/2019	\$ / R 2019/01/31			Any day expiry	13.95000	13.91360			-0.26093	0.00000	0.00000	2,002
09/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.20041	1.23277			2.69590	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.02041	0.01637			-19.78763	0.00000	0.00000	250
09/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.15240	0.13473			-11.58871	0.00000	0.00000	600
09/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.40240	0.42114			4.65693	0.00000	0.00000	250
09/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.52941	1.56382			2.25003	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00941	0.00742			-21.13483	0.00000	0.00000	250
09/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.43806	0.45794			4.53812	0.00000	0.00000	250
09/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.00000	0.22124			100.00000	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.00000	0.25764			100.00000	0.00000	0.00000	731
09/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.07480	0.06423			-14.13816	0.00000	0.00000	600
09/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.00000	0.28734			100.00000	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00881	0.00803			-8.89123	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.96498	0.92739			-3.89514	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.32279	0.29447			-8.77154	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.17279	0.18087			4.68018	0.00000	0.00000	600
09/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.67480	0.70063			3.82696	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.53625	0.55891			4.22564	0.00000	0.00000	0
09/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.10625	0.09251			-12.93134	0.00000	0.00000	500
09/01/2019	\$ / R 2019/02/13			Any day expiry	13.97100	13.93510			-0.25696	0.00000	0.00000	70
09/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.05264	0.04681			-11.07793	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.18164	1.21171			2.54467	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.18491	0.16984			-8.14570	0.00000	0.00000	0

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09/01/2019	\$ / R 2019/02/15			Any day expiry	13.97440	13.93840			-0.25761	0.00000	0.00000	6
09/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.56050	0.58144			3.73560	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.39924	0.41574			4.13277	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/25			Any day expiry	13.99150	13.95540			-0.25801	0.00000	0.00000	15
09/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.32074	0.30114			-6.11086	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.52301	0.54243			3.71211	0.00000	0.00000	250
09/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.07300	0.06704			-8.16927	0.00000	0.00000	250
09/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.71569	0.73890			3.24334	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.89677	0.92259			2.87918	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.49013	0.50878			3.80537	0.00000	0.00000	250
09/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.04477	0.04053			-9.48278	0.00000	0.00000	250
09/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.52257	0.49604			-5.07572	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/28			Any day expiry	13.99660	13.96040			-0.25863	0.00000	0.00000	6,102
09/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.26961	0.25283			-6.22559	0.00000	0.00000	600
09/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.14337	0.13299			-7.24038	0.00000	0.00000	600
09/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.34640	1.37664			2.24571	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.19229	0.17930			-6.75433	0.00000	0.00000	500
09/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.28673	0.26918			-6.12035	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.67817	1.71013			1.90412	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.22597	0.23564			4.28206	0.00000	0.00000	600
09/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02710	0.02839			4.78315	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.19370	1.15879			-2.92402	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.04189	1.00783			-3.26910	0.00000	0.00000	0
09/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.04529	0.04743			4.72327	0.00000	0.00000	500
09/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.25557	0.23996			-6.10971	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/04			Any day expiry	14.00350	13.96720			-0.25922	0.00000	0.00000	74
09/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.59207	0.61276			3.49371	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/05			Any day expiry	14.00520	13.96890			-0.25919	0.00000	0.00000	80
09/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.62989	0.65125			3.39155	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.24509	0.23015			-6.09441	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.43996	0.41741			-5.12584	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/11			Any day expiry	14.01540	13.97900			-0.25971	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.36456	0.37841			3.79867	0.00000	0.00000	27,500
09/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.24723	1.27611			2.31506	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.11263	0.10511			-6.68177	0.00000	0.00000	27,500
09/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.10841	0.10172			-6.17416	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.23574	2.19892			-1.64704	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00499	0.00483			-3.26738	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.56824	0.54334			-4.38143	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.09289	1.12018			2.49666	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.59870	1.62955			1.92981	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.58054	1.54361			-2.33655	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.27066	1.29953			2.27196	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.69144	0.71346			3.18332	0.00000	0.00000	7,000
09/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.09934	1.06589			-3.04218	0.00000	0.00000	0

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09/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05687	0.05943			4.49029	0.00000	0.00000	16,000
09/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.33010	0.31348			-5.03472	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.09448	0.08829			-6.55140	0.00000	0.00000	108
09/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.97880	1.00488			2.66440	0.00000	0.00000	4,145
09/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.05891	0.05477			-7.02721	0.00000	0.00000	4,145
09/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.59978	2.63427			1.32638	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.77823	0.80166			3.01072	0.00000	0.00000	138,000
09/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.26214	0.24827			-5.29009	0.00000	0.00000	225,780
09/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.02446	2.05733			1.62364	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.09273	0.09672			4.31058	0.00000	0.00000	138,000
09/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.84649	1.87862			1.74044	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.81643	0.78672			-3.63915	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.59670	0.57115			-4.28301	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.26057	0.27135			4.13672	0.00000	0.00000	14,200
09/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.18266	0.17232			-5.66159	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.30838	0.32062			3.96918	0.00000	0.00000	262,812
09/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.08739	3.12258			1.13991	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00235	0.00213			-8.99360	0.00000	0.00000	7,100
09/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.02816	0.02601			-7.65852	0.00000	0.00000	10,000
09/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.15974	1.18766			2.40744	0.00000	0.00000	63,500
09/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.28374	3.31928			1.08242	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.05767	1.02456			-3.13038	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.31004	2.34383			1.46284	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.56260	1.59324			1.96055	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.97648	0.94411			-3.31506	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.72048	0.69239			-3.89876	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.65661	0.62976			-4.08916	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.22363	0.21146			-5.44356	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.13840	0.13017			-5.94705	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.14046	0.14671			4.45394	0.00000	0.00000	135,043
09/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.53079	0.54970			3.56267	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.27632	0.26186			-5.23534	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.15398	0.14498			-5.84050	0.00000	0.00000	1,260
09/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.16045	0.16779			4.57119	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.04464	0.04668			4.56528	0.00000	0.00000	8,132
09/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.31402	1.34322			2.22281	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.33647	0.34952			3.87916	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.10070	0.09441			-6.23961	0.00000	0.00000	2,000
09/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.23652	0.24652			4.22986	0.00000	0.00000	6,432
09/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.53005	0.50609			-4.51937	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.31327	3.34885			1.07413	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00027	0.00024			-10.69439	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.19523	2.22868			1.52396	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.02780	13.99120			-0.26091	14.12070	13.97230	505,311
09/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.11073	0.10392			-6.15497	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
09/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.39293	1.42272			2.13826	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.41799	0.39822			-4.73031	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.44019	0.45702			3.82277	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.97971	1.94283			-1.86287	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01191	0.01163			-2.34679	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.17608	0.18400			4.49457	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.75388	0.72520			-3.80507	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.16069	0.15138			-5.79632	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02274	0.02241			-1.45198	0.00000	0.00000	721
09/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.50909	0.48568			-4.59898	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.34129	0.35448			3.86380	0.00000	0.00000	721
09/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.06781	3.10297			1.14589	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.01561	0.01417			-9.26455	0.00000	0.00000	7,028
09/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.58230	0.60228			3.43135	0.00000	0.00000	7,028
09/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.25396	0.24045			-5.32185	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.75616	0.77925			3.05285	0.00000	0.00000	108
09/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.18660	0.17608			-5.63822	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.02758	0.02547			-7.67560	0.00000	0.00000	50
09/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.38696	2.42095			1.42427	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.03476	0.03215			-7.49002	0.00000	0.00000	134,750
09/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.99486	1.02112			2.63943	0.00000	0.00000	134,750
09/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.01519	0.01378			-9.25799	0.00000	0.00000	2,500
09/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.42245	0.40233			-4.76200	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.43465	0.45113			3.79230	0.00000	0.00000	7,100
09/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.13405	0.12604			-5.97798	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.23625	1.26484			2.31237	0.00000	0.00000	7,100
09/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.58520	0.55990			-4.32223	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.27740	0.28870			4.07587	0.00000	0.00000	10,000
09/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.58036	2.61481			1.33482	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.09040	0.08444			-6.59784	0.00000	0.00000	224,757
09/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.58063	1.61137			1.94500	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.08843	0.08257			-6.62317	0.00000	0.00000	1
09/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.27244	1.23788			-2.71618	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.08096	0.07553			-6.71400	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.65316	1.68433			1.88512	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.38642	0.40084			3.73054	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.46422	0.44204			-4.77884	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.04303	0.03988			-7.31042	0.00000	0.00000	1,800
09/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.41061	1.44052			2.12009	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00794	0.00772			-2.81410	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.53279	2.49603			-1.45148	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.69817	3.66156			-0.99005	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.29044	0.30214			4.02942	0.00000	0.00000	17,981
09/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.29663	1.32570			2.24218	0.00000	0.00000	2,500
09/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.09553	0.08928			-6.54069	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.59550	0.61574			3.39922	0.00000	0.00000	3,000
09/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.08650	0.08075			-6.64525	0.00000	0.00000	721
09/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.12846	0.12073			-6.01809	0.00000	0.00000	720
09/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.27924	0.26466			-5.22449	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07154	0.07469			4.41204	0.00000	0.00000	15,434
09/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.18467	1.15063			-2.87390	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.44064	0.41914			-4.87887	0.00000	0.00000	100
09/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.52668	1.55709			1.99191	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.07760	3.11277			1.14289	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.92111	1.95357			1.68968	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.07579	0.07065			-6.77988	0.00000	0.00000	139,342
09/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.24603	0.23286			-5.35291	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.16740	1.13347			-2.90666	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.73434	0.75707			3.09565	0.00000	0.00000	50
09/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.05226	0.04853			-7.13743	0.00000	0.00000	1,906
09/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.00053	0.96792			-3.25859	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.06429	0.05982			-6.94244	0.00000	0.00000	10
09/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.14863	0.15552			4.63512	0.00000	0.00000	134,750
09/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.26890	0.27995			4.10671	0.00000	0.00000	2,500
09/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.60837	0.58255			-4.24430	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.54618	0.52182			-4.46006	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.01271	0.01154			-9.19801	0.00000	0.00000	41,300
09/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.37454	4.41093			0.83184	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.13548	0.12740			-5.96686	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.96033	2.99525			1.17943	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.14754	0.13886			-5.88296	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.01154	0.01048			-9.15538	0.00000	0.00000	10,125
09/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07987	0.08336			4.37104	0.00000	0.00000	1,155
09/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.03784	0.03503			-7.41982	0.00000	0.00000	10,000
09/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.09868	0.10291			4.28547	0.00000	0.00000	10,125
09/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.19268	0.20119			4.41664	0.00000	0.00000	17,050
09/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.22881	0.23856			4.26110	0.00000	0.00000	6,570
09/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.84583	0.87026			2.88783	0.00000	0.00000	10,000
09/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.21060	1.23897			2.34340	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.83826	0.80791			-3.61990	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.15563	0.14656			-5.83011	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.35859	0.34090			-4.93319	0.00000	0.00000	2,000
09/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.69852	0.72066			3.16863	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.18860	0.17799			-5.62694	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.12618	1.15378			2.45139	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.78825	0.75899			-3.71271	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.12182	0.11442			-6.06820	0.00000	0.00000	2,785
09/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.51427	0.49072			-4.57884	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.47290	1.50321			2.05833	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.64432	0.61772			-4.12774	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
09/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.70563	0.72788			3.15401	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.32225	0.33489			3.92406	0.00000	0.00000	1,800
09/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.01107	0.01005			-9.13733	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.62247	5.65904			0.65045	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.10957	0.10281			-6.16391	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.40177	1.43161			2.12920	0.00000	0.00000	262,812
09/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00037	0.00036			-3.72355	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.29503	2.25822			-1.60393	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00723	0.00702			-2.91462	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.71993	0.74242			3.12470	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.26773	0.25362			-5.26826	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.30818	1.27343			-2.65610	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04038	0.04223			4.59094	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.12443	0.11690			-6.04927	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.74713	0.71856			-3.82389	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.17933	0.18736			4.47825	0.00000	0.00000	20,000
09/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.51773	1.54808			1.99980	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.32330	0.30694			-5.05954	0.00000	0.00000	250
09/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.54203	1.50511			-2.39478	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02424	0.02391			-1.35465	0.00000	0.00000	720
09/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.48876	0.46590			-4.67841	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.36096	0.37470			3.80475	0.00000	0.00000	720
09/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.41284	0.42794			3.65812	0.00000	0.00000	35,606
09/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.01540	0.01397			-9.26145	0.00000	0.00000	99,824
09/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.48093	3.51674			1.02888	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00873	0.00794			-8.99636	0.00000	0.00000	16,000
09/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.30688	0.29116			-5.12000	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.62908	0.64996			3.32040	0.00000	0.00000	139,342
09/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.70799	1.73945			1.84203	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.14761	2.18091			1.55062	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.04541	0.04211			-7.26514	0.00000	0.00000	138,000
09/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05960	0.06227			4.47581	0.00000	0.00000	139,342
09/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.89838	0.86683			-3.51089	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.12058	0.12563			4.19571	0.00000	0.00000	225,407
09/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.18462	0.17419			-5.64937	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.98682	1.01299			2.65198	0.00000	0.00000	10,010
09/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.20322	0.19196			-5.54286	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.91542	0.94076			2.76765	0.00000	0.00000	24,326
09/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.00914	3.04417			1.16404	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.01694	0.01537			-9.28069	0.00000	0.00000	262,812
09/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.21491	3.25034			1.10209	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.97650	4.01274			0.91143	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00430	0.00394			-8.31510	0.00000	0.00000	14,200
09/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.22768	1.25620			2.32274	0.00000	0.00000	99,824
09/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.12576	0.11817			-6.03846	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
09/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.28796	1.31697			2.25209	0.00000	0.00000	41,300
09/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.01813	0.01645			-9.29250	0.00000	0.00000	63,500
09/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.95058	2.98547			1.18254	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.01838	0.01667			-9.29370	0.00000	0.00000	12,600
09/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.68806	0.66058			-3.99349	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.21026	0.21938			4.33873	0.00000	0.00000	10,000
09/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.86510	1.89732			1.72751	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.06290	0.05852			-6.96441	0.00000	0.00000	135,043
09/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.11783	1.14535			2.46252	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.00561	2.03841			1.63537	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.05341	0.04961			-7.11684	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.97080	0.99679			2.67690	0.00000	0.00000	135,043
09/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.28518	0.27034			-5.20169	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.67738	0.69914			3.21328	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.96283	0.98872			2.68950	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.19063	0.17992			-5.61559	0.00000	0.00000	2,000
09/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.56273	0.58231			3.47996	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.34053	0.32351			-4.99725	0.00000	0.00000	750
09/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.27343	0.25908			-5.24613	0.00000	0.00000	6,332
09/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.34020	1.36960			2.19408	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.11800	0.11080			-6.09749	0.00000	0.00000	1,500
09/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01967	0.01944			-1.18439	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/27			Any day expiry	14.04370	14.00690			-0.26204	0.00000	0.00000	3,731
09/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.53508	0.51216			-4.28320	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.37138	0.38526			3.73787	0.00000	0.00000	32,000
09/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.85337	1.81634			-1.99814	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.47669	0.45535			-4.47698	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.43299	0.44845			3.57018	0.00000	0.00000	65,000
09/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.29427	0.28009			-4.81896	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.75057	0.77319			3.01362	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08779	0.09156			4.29996	0.00000	0.00000	500
09/01/2019	\$ / R 2019/03/29			Any day expiry	14.04720	14.01040			-0.26197	0.00000	0.00000	5,111
09/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.87903	0.90340			2.77228	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.25623	0.24380			-4.85129	0.00000	0.00000	500
09/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.13499	1.10196			-2.90973	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.38333	0.36625			-4.45577	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.50635	1.53628			1.98682	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.12355	0.11668			-5.56162	0.00000	0.00000	250
09/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.40186	0.38417			-4.40288	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.55466	0.57377			3.44468	0.00000	0.00000	250
09/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.82956	1.86121			1.73009	0.00000	0.00000	0
09/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.08676	0.08161			-5.93248	0.00000	0.00000	250
09/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.58613	0.60585			3.36433	0.00000	0.00000	250
09/01/2019	\$ / R 2019/04/02			Any day expiry	14.05430	14.01740			-0.26255	0.00000	0.00000	55
09/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.10200	0.10626			4.18333	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
09/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.10630	1.07366			-2.94977	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.33414	0.34692			3.82473	0.00000	0.00000	100
09/01/2019	\$ / R 2019/04/05			Any day expiry	14.05960	14.02260			-0.26317	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.66379	0.68476			3.15967	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.37339	0.35736			-4.29213	0.00000	0.00000	100
09/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.63374	0.60952			-3.82175	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.53134	0.54918			3.35759	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/15			Any day expiry	14.07730	14.04010			-0.26426	0.00000	0.00000	260
09/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.49864	0.47928			-3.88257	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/26			Any day expiry	14.09690	14.05970			-0.26389	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.20094	1.22729			2.19426	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.25784	0.24699			-4.20748	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.67924	1.70846			1.73995	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.98778	2.01864			1.55220	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.31279	0.30025			-4.01064	0.00000	0.00000	500
09/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12774	0.13235			3.61356	0.00000	0.00000	3,000
09/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.88030	0.85300			-3.10050	0.00000	0.00000	2,500
09/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.51489	0.49610			-3.64998	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11158	0.11566			3.65149	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/30			Any day expiry	14.10400	14.06680			-0.26375	0.00000	0.00000	1,180
09/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.04879	1.07345			2.35081	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.23174	1.19915			-2.64538	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.17324	0.16526			-4.60749	0.00000	0.00000	250
09/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.13178	0.12544			-4.81532	0.00000	0.00000	250
09/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.64143	0.66036			2.95242	0.00000	0.00000	250
09/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.26630	0.27620			3.72006	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.61089	0.62930			3.01308	0.00000	0.00000	250
09/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.29558	1.26246			-2.55681	0.00000	0.00000	0
09/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.49543	0.47716			-3.68619	0.00000	0.00000	0
09/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.59705	0.57783			-3.21826	0.00000	0.00000	0
09/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.19948	0.20532			2.92886	0.00000	0.00000	0
09/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16382	0.16864			2.94531	0.00000	0.00000	500
09/01/2019	\$ / R 2019/05/31			Any day expiry	14.15920	14.12190			-0.26343	0.00000	0.00000	475
09/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.84723	1.87561			1.53653	0.00000	0.00000	0
09/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.21643	0.20751			-4.11999	0.00000	0.00000	250
09/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.61718	0.59748			-3.19169	0.00000	0.00000	0
09/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.65798	0.67558			2.67513	0.00000	0.00000	250
09/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.16129	2.19128			1.38745	0.00000	0.00000	0
09/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.17049	0.16318			-4.28941	0.00000	0.00000	250
09/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.68785	0.70593			2.62929	0.00000	0.00000	250
09/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.21070	1.23535			2.03602	0.00000	0.00000	0
09/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.21868	1.18722			-2.58128	0.00000	0.00000	0
09/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.32302	1.29054			-2.45461	0.00000	0.00000	0
09/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.35990	0.34725			-3.51482	0.00000	0.00000	500
09/01/2019	\$ / R 2019/06/03			Any day expiry	14.16450	14.12720			-0.26333	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
09/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04587	0.04645			1.26720	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.07037	2.03365			-1.77353	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/04			Any day expiry	14.16630	14.12900			-0.26330	0.00000	0.00000	74
09/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.85678	0.87713			2.37438	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.51308	0.49613			-3.30487	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.17937	0.18428			2.73940	0.00000	0.00000	165,703
09/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.57560	0.55751			-3.14261	0.00000	0.00000	30
09/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.56562	0.58074			2.67301	0.00000	0.00000	143,900
09/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.95009	0.97115			2.21757	0.00000	0.00000	8,203
09/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.60337	0.61917			2.61813	0.00000	0.00000	39,589
09/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.27108	0.26079			-3.79481	0.00000	0.00000	39,589
09/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.49786	0.48169			-3.24832	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.29509	0.28467			-3.53074	0.00000	0.00000	145,182
09/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.24860	0.25545			2.75464	0.00000	0.00000	1,282
09/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.67673	0.69409			2.56588	0.00000	0.00000	13,600
09/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.77989	0.79877			2.42079	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.59774	0.57913			-3.11347	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12572	0.12810			1.88877	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.50012	3.46255			-1.07349	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.37858	1.34595			-2.36673	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21346	0.21934			2.75399	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.18964	1.15900			-2.57518	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.75916	0.73668			-2.96111	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.96314	1.99158			1.44855	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.22724	0.21828			-3.94419	0.00000	0.00000	911
09/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.03205	2.06084			1.41652	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.21615	0.20754			-3.98582	0.00000	0.00000	20
09/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.81150	0.83081			2.37970	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.46473	1.49074			1.77572	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.32883	0.31744			-3.46401	0.00000	0.00000	1,980
09/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.74972	0.72744			-2.97192	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.71747	0.69587			-3.01096	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.96376	0.98499			2.20261	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.18410	14.14670			-0.26368	0.00000	0.00000	112,532
09/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.96674	1.93082			-1.82644	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06264	0.06412			2.36036	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.91626	0.93692			2.25515	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.52036	0.50362			-3.21647	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.08308	1.10564			2.08275	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.44718	0.43234			-3.31903	0.00000	0.00000	30,000
09/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.36347	1.33098			-2.38263	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.80792	0.78446			-2.90327	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.29185	1.31656			1.91257	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.50419	0.48785			-3.23913	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.72698	1.75409			1.56997	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
09/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.61099	1.63797			1.67481	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.18270	1.15215			-2.58323	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.64047	0.62088			-3.05835	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.66083	0.64079			-3.03196	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.59399	0.57547			-3.11795	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.77364	0.79243			2.42871	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.55982	1.52480			-2.24547	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00602	0.00585			-2.87769	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17448	0.17925			2.73541	0.00000	0.00000	911
09/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.26756	1.23604			-2.48675	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.24554	0.25230			2.75506	0.00000	0.00000	30,000
09/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.55506	0.56998			2.68807	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.50382	0.51776			2.76764	0.00000	0.00000	5,035
09/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.85526	3.88919			0.88015	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.07936	0.07589			-4.36974	0.00000	0.00000	8,203
09/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.37595	0.36326			-3.37605	0.00000	0.00000	1,500
09/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.93746	1.96576			1.46084	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.23156	0.22246			-3.92860	0.00000	0.00000	6,800
09/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.11027	2.13943			1.38171	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.20437	0.19613			-4.03297	0.00000	0.00000	6,800
09/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.70637	0.72418			2.52166	0.00000	0.00000	1,282
09/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.59027	0.57184			-3.12306	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.78617	0.80514			2.41239	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.86093	1.88882			1.49881	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.24503	0.23552			-3.88041	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.83329	0.80934			-2.87417	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.47919	0.49264			2.80682	0.00000	0.00000	25,000
09/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.65232	1.67955			1.64788	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.28642	0.27625			-3.55132	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.71043	1.73745			1.57927	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.27453	0.26415			-3.78371	0.00000	0.00000	5,035
09/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.13897	3.17194			1.05049	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/20			Any day expiry	14.19480	14.15740			-0.26348	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.11377	0.10934			-3.88990	0.00000	0.00000	20,000
09/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.01780	1.03932			2.11449	0.00000	0.00000	20,000
09/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.49260	0.47672			-3.22344	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.24945	0.24012			-3.73956	0.00000	0.00000	250
09/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.69426	0.71121			2.44051	0.00000	0.00000	250
09/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.20203	0.19408			-3.93820	0.00000	0.00000	250
09/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.35627	1.38087			1.81386	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/28			Any day expiry	14.20900	14.17160			-0.26321	0.00000	0.00000	105
09/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.68266	0.66264			-2.93332	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.72366	0.74104			2.40104	0.00000	0.00000	250
09/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.00045	2.02852			1.40326	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.70326	0.68281			-2.90878	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
09/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.31303	2.34248			1.27294	0.00000	0.00000	0
09/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.39527	0.38247			-3.23812	0.00000	0.00000	500
09/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.19399	0.19887			2.51875	0.00000	0.00000	500
09/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.40299	1.37047			-2.31749	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/01			Any day expiry	14.21440	14.17690			-0.26382	0.00000	0.00000	55
09/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.24900	0.25554			2.62584	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.27340	1.24244			-2.43142	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/03			Any day expiry	14.21790	14.18050			-0.26305	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.41926	2.44862			1.21355	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.19716	0.18912			-4.07842	0.00000	0.00000	39,250
09/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.10643	1.07751			-2.61371	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.33853	0.34701			2.50533	0.00000	0.00000	39,250
09/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.22387	0.22981			2.65200	0.00000	0.00000	500
09/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.43794	0.42542			-2.85946	0.00000	0.00000	500
09/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.75927	0.77694			2.32682	0.00000	0.00000	250
09/01/2019	\$ / R 2019/07/31			Any day expiry	14.26910	14.23140			-0.26421	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.49297	1.46121			-2.12751	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.50884	1.53402			1.66864	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.79940	0.77895			-2.55871	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.77837	0.75834			-2.57374	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.16128	2.18928			1.29572	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.29038	0.28068			-3.33901	0.00000	0.00000	250
09/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.73030	0.74755			2.36146	0.00000	0.00000	250
09/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.47226	2.50149			1.18242	0.00000	0.00000	0
09/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.24136	0.23289			-3.50834	0.00000	0.00000	250
09/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.32713	1.29728			-2.24900	0.00000	0.00000	0
09/01/2019	\$ / R 2019/08/01			Any day expiry	14.27090	14.23330			-0.26347	0.00000	0.00000	55
09/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.29623	0.30398			2.61719	0.00000	0.00000	0
09/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.91094	0.93053			2.15089	0.00000	0.00000	3,147
09/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.28496	0.27582			-3.20628	0.00000	0.00000	3,147
09/01/2019	\$ / R 2019/08/13			Any day expiry	14.29300	14.25530			-0.26377	0.00000	0.00000	0
09/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.72394	0.70583			-2.50114	0.00000	0.00000	0
09/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.34196	2.37052			1.21964	0.00000	0.00000	0
09/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.32655	2.35513			1.22870	0.00000	0.00000	0
09/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.64669	2.67614			1.11246	0.00000	0.00000	0
09/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.57242	1.54169			-1.95439	0.00000	0.00000	0
09/01/2019	\$ / R 2019/08/30			Any day expiry	14.32430	14.28650			-0.26389	0.00000	0.00000	0
09/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.32085	0.31163			-2.87165	0.00000	0.00000	250
09/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.75921	0.77664			2.29626	0.00000	0.00000	250
09/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.27099	0.26264			-3.08370	0.00000	0.00000	250
09/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.24812	0.25519			2.84896	0.00000	0.00000	500
09/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.88351	0.86314			-2.30522	0.00000	0.00000	0
09/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.66408	1.69002			1.55871	0.00000	0.00000	0
09/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.46838	0.45652			-2.53251	0.00000	0.00000	500
09/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.86229	0.84233			-2.31485	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
09/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.78799	0.80583			2.26388	0.00000	0.00000	250
09/01/2019	\$ / R 2019/09/02			Any day expiry	14.32980	14.29200			-0.26379	0.00000	0.00000	55
09/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.34036	0.34958			2.70943	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.38016	1.35158			-2.07064	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/04			Any day expiry	14.33350	14.29570			-0.26372	0.00000	0.00000	74
09/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.05103	1.07208			2.00293	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.71453	0.69778			-2.34403	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.12225	0.11639			-4.79753	0.00000	0.00000	20,000
09/01/2019	\$ / R 2019/09/05			Any day expiry	14.33530	14.29750			-0.26368	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.78695	4.81889			0.66712	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.43340	0.42228			-2.56430	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.11529	3.14690			1.01457	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.61600	3.57777			-1.05721	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.03244	1.01105			-2.07158	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.19452	0.18909			-2.79020	0.00000	0.00000	2,571
09/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.84808	0.86714			2.24792	0.00000	0.00000	33,151
09/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.16826	0.16333			-2.93180	0.00000	0.00000	1,200
09/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.70125	1.72731			1.53193	0.00000	0.00000	2,571
09/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.71101	0.72843			2.45060	0.00000	0.00000	33,715
09/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.49617	3.52832			0.91959	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.06149	1.03964			-2.05864	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.16169	0.15557			-3.78790	0.00000	0.00000	33,715
09/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.33851	0.34779			2.74279	0.00000	0.00000	3,900
09/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.41040	0.42132			2.66033	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.35560	14.31770			-0.26401	0.00000	0.00000	14,250
09/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.94780	1.97458			1.37522	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.24089	0.23460			-2.61243	0.00000	0.00000	800
09/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01040	0.01007			-3.16003	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.98681	1.95488			-1.60680	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.13121	0.13718			4.55452	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.72799	0.71159			-2.25309	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.09239	1.11389			1.96795	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.92372	0.90413			-2.12056	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.77812	0.79643			2.35334	0.00000	0.00000	2,700
09/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.69343	3.72582			0.87700	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.19903	0.19352			-2.76767	0.00000	0.00000	2,700
09/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.49685	0.48501			-2.38265	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.61589	0.63194			2.60559	0.00000	0.00000	81,930
09/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.11066	4.14348			0.79834	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.17626	0.17118			-2.88379	0.00000	0.00000	81,930
09/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.69344	1.71946			1.53658	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.64684	0.66335			2.55273	0.00000	0.00000	800
09/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.76892	3.80139			0.86159	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.87368	0.85484			-2.15594	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.28266	4.31563			0.76978	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
09/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.97661	0.95613			-2.09664	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.56253	1.58780			1.61682	0.00000	0.00000	5,000
09/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.21177	0.20602			-2.71503	0.00000	0.00000	5,000
09/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.07716	5.10971			0.64115	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.43609	4.46787			0.71629	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.44411	1.41549			-1.98154	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.30982	1.28292			-2.05369	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.40660	0.41744			2.66495	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.31600	1.28902			-2.05030	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.49904	0.48716			-2.38036	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.53813	0.52550			-2.34825	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.11276	0.10741			-4.74302	0.00000	0.00000	33,151
09/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.95422	0.93412			-2.10647	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.73862	0.75642			2.40987	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.47366	4.50461			0.69178	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.15926	0.15231			-4.36510	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.41422	0.42522			2.65571	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.32220	1.29514			-2.04691	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.96520	0.94471			-2.12345	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.94386	0.92370			-2.13559	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.80056	1.82633			1.43097	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/30			Any day expiry	14.38140	14.34340			-0.26423	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.78380	0.80131			2.23327	0.00000	0.00000	250
09/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.80929	2.83857			1.04237	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.30069	0.29197			-2.89896	0.00000	0.00000	250
09/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.35347	0.34365			-2.77787	0.00000	0.00000	250
09/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.47207	2.50025			1.13997	0.00000	0.00000	0
09/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.81246	0.83030			2.19619	0.00000	0.00000	250
09/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.50196	0.48973			-2.43734	0.00000	0.00000	500
09/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.27129	0.27831			2.58780	0.00000	0.00000	500
09/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.65269	1.62171			-1.87450	0.00000	0.00000	0
09/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.38029	0.38985			2.51168	0.00000	0.00000	0
09/01/2019	\$ / R 2019/10/02			Any day expiry	14.38500	14.34710			-0.26347	0.00000	0.00000	55
09/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.43529	1.40695			-1.97508	0.00000	0.00000	0
09/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80816	0.82634			2.25042	0.00000	0.00000	250
09/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.32931	0.32039			-2.70876	0.00000	0.00000	250
09/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.38138	0.37152			-2.58690	0.00000	0.00000	250
09/01/2019	\$ / R 2019/10/31			Any day expiry	14.43810	14.39970			-0.26596	0.00000	0.00000	55
09/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.04626	1.02604			-1.93195	0.00000	0.00000	0
09/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.02476	1.00488			-1.94050	0.00000	0.00000	0
09/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.83666	0.85518			2.21290	0.00000	0.00000	250
09/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.42537	0.43617			2.53878	0.00000	0.00000	0
09/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.47347	1.44587			-1.87320	0.00000	0.00000	0
09/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.73220	1.70175			-1.75803	0.00000	0.00000	0
09/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.29410	0.30205			2.70228	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.96058	1.98687			1.34110	0.00000	0.00000	0
09/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.52868	0.51657			-2.28998	0.00000	0.00000	500
09/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.98121	3.01069			0.98885	0.00000	0.00000	0
09/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.64328	2.67182			1.07949	0.00000	0.00000	0
09/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.80258	1.77458			-1.55322	0.00000	0.00000	0
09/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.85691	0.87597			2.22418	0.00000	0.00000	250
09/01/2019	\$ / R 2019/11/29			Any day expiry	14.49090	14.45200			-0.26844	0.00000	0.00000	0
09/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.11946	1.09930			-1.80095	0.00000	0.00000	0
09/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.31168	0.32258			3.49780	0.00000	0.00000	500
09/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.09781	1.07797			-1.80729	0.00000	0.00000	0
09/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78740	2.81660			1.04746	0.00000	0.00000	0
09/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.40830	0.39860			-2.37649	0.00000	0.00000	250
09/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.82856	0.84730			2.26164	0.00000	0.00000	250
09/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.12577	3.15578			0.96029	0.00000	0.00000	0
09/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.35667	0.34778			-2.49076	0.00000	0.00000	250
09/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.09364	2.12063			1.28913	0.00000	0.00000	0
09/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.55454	0.54263			-2.14779	0.00000	0.00000	500
09/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.52413	1.49698			-1.78126	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/02			Any day expiry	14.49640	14.45740			-0.26903	0.00000	0.00000	55
09/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.46773	0.47958			2.53380	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.22228	1.24441			1.81011	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/04			Any day expiry	14.50010	14.46100			-0.26965	0.00000	0.00000	321
09/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.88238	0.86541			-1.92380	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.76902	2.79842			1.06172	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.91582	1.94273			1.40460	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.36458	0.35573			-2.42672	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.63006	0.61770			-1.96102	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.51650	14.47720			-0.27073	0.00000	0.00000	9,900
09/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.68853	2.65330			-1.31012	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06203	0.06610			6.57304	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.42219	1.39776			-1.71729	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.56569	0.58056			2.62991	0.00000	0.00000	1,000
09/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.62781	0.61549			-1.96253	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.93131	1.95829			1.39693	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.43552	0.42562			-2.27331	0.00000	0.00000	1,351
09/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.63232	0.61993			-1.95952	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.22808	3.25853			0.94337	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.92356	1.95050			1.40076	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.21235	1.19124			-1.74106	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.76585	0.78404			2.37545	0.00000	0.00000	1,351
09/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.64130	5.67419			0.58312	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15780	0.15139			-4.05850	0.00000	0.00000	2,000
09/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.27678	3.30819			0.95858	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.24070	2.26857			1.24371	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/31			Any day expiry	14.54930	14.50970			-0.27218	0.00000	0.00000	0

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09/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.43720	0.42747			-2.22561	0.00000	0.00000	250
09/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.84817	0.86743			2.27088	0.00000	0.00000	250
09/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.38608	0.37789			-2.12119	0.00000	0.00000	250
09/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.58000	0.56827			-2.02277	0.00000	0.00000	500
09/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.93790	2.96777			1.01670	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.19747	1.17713			-1.69851	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.32861	0.34033			3.56714	0.00000	0.00000	500
09/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.87791	1.85003			-1.48453	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.17563	1.15561			-1.70235	0.00000	0.00000	0
09/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.87633	0.89591			2.23509	0.00000	0.00000	250
09/01/2019	\$ / R 2020/01/02			Any day expiry	14.55290	14.51330			-0.27211	0.00000	0.00000	55
09/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.50847	0.52200			2.66034	0.00000	0.00000	0
09/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.57137	1.54530			-1.65925	0.00000	0.00000	0
09/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.54843	0.56204			2.48289	0.00000	0.00000	0
09/01/2019	\$ / R 2020/01/31			Any day expiry	14.60890	14.56870			-0.27517	0.00000	0.00000	55
09/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.61733	1.59074			-1.64365	0.00000	0.00000	0
09/01/2019	\$ / R 2020/03/02			Any day expiry	14.67000	14.62990			-0.27335	0.00000	0.00000	55
09/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.58809	0.60255			2.45881	0.00000	0.00000	0
09/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.66809	1.64245			-1.53708	0.00000	0.00000	0
09/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.48369	0.47569			-1.65452	0.00000	0.00000	1,000
09/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.88808	0.87382			-1.60621	0.00000	0.00000	0
09/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.79226	0.81097			2.36088	0.00000	0.00000	1,000
09/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.88261	0.86842			-1.60763	0.00000	0.00000	0
09/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.69760	14.65760			-0.27215	0.00000	0.00000	4,566
09/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.80048	1.82622			1.42937	0.00000	0.00000	0
09/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.88197	2.84708			-1.21060	0.00000	0.00000	0
09/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.09437	0.09948			5.41575	0.00000	0.00000	1,000
09/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.51609	3.54809			0.91002	0.00000	0.00000	0
09/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.47986	1.45857			-1.43902	0.00000	0.00000	0
09/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.81501	1.84082			1.42208	0.00000	0.00000	0
09/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.88534	0.87111			-1.60728	0.00000	0.00000	0
09/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.80774	1.83351			1.42554	0.00000	0.00000	0
09/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.71921	1.69413			-1.45887	0.00000	0.00000	0
09/01/2019	\$ / R 2020/04/02			Any day expiry	14.73110	14.69110			-0.27153	0.00000	0.00000	55
09/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.62811	0.64303			2.37523	0.00000	0.00000	0
09/01/2019	\$ / R 2020/04/29			Any day expiry	14.78440	14.74450			-0.26988	0.00000	0.00000	55
09/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.66517	0.67995			2.22173	0.00000	0.00000	0
09/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.75957	1.73445			-1.42772	0.00000	0.00000	0
09/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.70499	0.72087			2.25200	0.00000	0.00000	0
09/01/2019	\$ / R 2020/06/02			Any day expiry	14.85140	14.81160			-0.26799	0.00000	0.00000	1,055
09/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.81639	1.79247			-1.31709	0.00000	0.00000	0
09/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.52664	1.54963			1.50635	0.00000	0.00000	0
09/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.87110	14.83140			-0.26696	0.00000	0.00000	0
09/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.22774	1.21103			-1.36051	0.00000	0.00000	0
09/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.22427	1.20762			-1.36027	0.00000	0.00000	0

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09/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.52012	1.54306			1.50950	0.00000	0.00000	0
09/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.53317	1.55622			1.50320	0.00000	0.00000	0
09/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.23122	1.21446			-1.36075	0.00000	0.00000	0
09/01/2019	\$ / R 2020/07/28			Any day expiry	14.96180	14.92220			-0.26467	0.00000	0.00000	84,000
09/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.67204	1.69551			1.40414	0.00000	0.00000	0
09/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.26384	1.24771			-1.27566	0.00000	0.00000	0
09/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.38056	1.36405			-1.19612	0.00000	0.00000	0
09/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.67070	1.69362			1.37223	0.00000	0.00000	0
09/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.05640	15.01700			-0.26168	0.00000	0.00000	0
09/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.66416	1.68705			1.37528	0.00000	0.00000	0
09/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.37710	1.36062			-1.19630	0.00000	0.00000	0
09/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.37364	1.35721			-1.19647	0.00000	0.00000	0
09/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.67725	1.70021			1.36919	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.42914	0.44527			3.76010	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.43147	0.41066			-4.82277	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.02780	13.99120			-0.26091	0.00000	0.00000	422
09/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.42694	0.40647			-4.79318	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.42367	0.43946			3.72732	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.42245	0.40233			-4.76201	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.43465	0.45113			3.79229	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.59027	0.57184			-3.12305	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.18410	14.14670			-0.26368	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.59774	0.57913			-3.11345	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.77364	0.79243			2.42872	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.78617	0.80514			2.41240	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.59399	0.57547			-3.11796	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.77989	0.79877			2.42079	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.73140	0.71494			-2.25036	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.35560	14.31770			-0.26401	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.73826	0.72168			-2.24617	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.07266	1.09398			1.98734	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.08580	1.10724			1.97468	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.73482	0.71830			-2.24891	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.07922	1.10060			1.98055	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.73922	0.75707			2.41485	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.24045	1.21893			-1.73491	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.51650	14.47720			-0.27073	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.23572	1.21427			-1.73574	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.73395	0.75173			2.42241	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.23101	1.20963			-1.73700	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.74451	0.76243			2.40661	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.19535	1.17708			-1.52769	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.18401	1.20564			1.82705	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.69760	14.65760			-0.27215	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.17775	1.19948			1.84580	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
09/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.19161	1.17324			-1.54140	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.19910	1.18095			-1.51406	0.00000	0.00000	0
09/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.17150	1.19335			1.86469	0.00000	0.00000	0
09/01/2019	£ / R 2019/01/21			Any day expiry	17.75520	17.77200			0.09462	0.00000	0.00000	4,112
09/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.09279	0.09212			-0.73023	0.00000	0.00000	0
09/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.42759	0.41012			-4.08744	0.00000	0.00000	0
09/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	1.05575	1.03870			-1.61503	0.00000	0.00000	0
09/01/2019	£ / R 2019/01/31			Any day expiry	17.78400	17.79970			0.08828	0.00000	0.00000	27
09/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.04975	0.04840			-2.71479	0.00000	0.00000	0
09/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.34993	0.33492			-4.28962	0.00000	0.00000	0
09/01/2019	£ / R 2019/02/28			Any day expiry	17.86900	17.88680			0.09961	0.00000	0.00000	47
09/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.54893	0.55172			0.50815	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.06763	0.06669			-1.38069	0.00000	0.00000	500
09/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.37403	0.37434			0.08170	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/18			Foreign Exchange Future	17.92470	17.94230			0.09819	18.02000	18.00460	396,573
09/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.15627	0.15576			-0.32917	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.42157	1.40346			-1.27425	0.00000	0.00000	1,000
09/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.31079	2.29198			-0.81409	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.05549	0.05428			-2.18393	0.00000	0.00000	1,500
09/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.73933	0.72204			-2.33920	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.01354	0.01220			-9.87281	0.00000	0.00000	500
09/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.14293	2.12439			-0.86488	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.75245	0.73513			-2.30219	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.48636	0.48726			0.18355	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.56166	0.54496			-2.97461	0.00000	0.00000	500
09/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.52884	3.50990			-0.53663	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.26389	1.24592			-1.42125	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.18859	0.18822			-0.19248	0.00000	0.00000	2,500
09/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.37057	0.37087			0.07899	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.74587	0.72857			-2.32040	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.36715	0.36743			0.07550	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.63690	0.62008			-2.64023	0.00000	0.00000	0
09/01/2019	£ / R 2019/03/29			Any day expiry	17.95930	17.97690			0.09800	0.00000	0.00000	80
09/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.50620	0.50698			0.15498	0.00000	0.00000	0
09/01/2019	£ / R 2019/04/15			Any day expiry	18.01290	18.03040			0.09715	0.00000	0.00000	43
09/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.67584	0.65899			-2.49275	0.00000	0.00000	0
09/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.57874	0.57939			0.11283	0.00000	0.00000	0
09/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.05989	1.04126			-1.75787	0.00000	0.00000	0
09/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.63495	0.63444			-0.07991	0.00000	0.00000	0
09/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.20140	18.21950			0.09944	18.29650	18.29650	5,764
09/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.63129	0.63076			-0.08419	0.00000	0.00000	0
09/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.05355	1.03494			-1.76617	0.00000	0.00000	0
09/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.62765	0.62709			-0.08995	0.00000	0.00000	0
09/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.06625	1.04759			-1.75048	0.00000	0.00000	0
09/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.90695	0.90839			0.15858	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
09/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.21805	1.20131			-1.37396	0.00000	0.00000	0
09/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.50280	18.52100			0.09836	18.58470	18.58470	16,660
09/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.90307	0.90448			0.15637	0.00000	0.00000	0
09/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.23027	1.21348			-1.36457	0.00000	0.00000	0
09/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.22415	1.20739			-1.36926	0.00000	0.00000	0
09/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.91085	0.91231			0.16078	0.00000	0.00000	0
09/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.81306	0.81264			-0.05065	0.00000	0.00000	0
09/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.98118	1.96438			-0.84792	0.00000	0.00000	0
09/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.78470	18.80110			0.08731	0.00000	0.00000	247
09/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.81024	0.80981			-0.05329	0.00000	0.00000	0
09/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.99554	1.97871			-0.84347	0.00000	0.00000	0
09/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.98836	1.97154			-0.84551	0.00000	0.00000	0
09/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.81588	0.81548			-0.04887	0.00000	0.00000	0
09/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.03413	1.03313			-0.09703	0.00000	0.00000	0
09/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.09680	19.11460			0.09321	0.00000	0.00000	0
09/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.04005	1.03908			-0.09324	0.00000	0.00000	0
09/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.23325	2.21448			-0.84046	0.00000	0.00000	0
09/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.24733	2.22853			-0.83670	0.00000	0.00000	0
09/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.03709	1.03610			-0.09553	0.00000	0.00000	0
09/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.24029	2.22150			-0.83876	0.00000	0.00000	0
09/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01993	0.02002			0.46196	0.00000	0.00000	0
09/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12955	0.12966			0.08259	0.00000	0.00000	0
09/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00038	0.00036			-3.95152	0.00000	0.00000	0
09/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01141	0.01147			0.50962	0.00000	0.00000	0
09/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00568	0.00559			-1.61375	0.00000	0.00000	0
09/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00186	0.00181			-2.62953	0.00000	0.00000	0
09/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00523	0.00525			0.29390	0.00000	0.00000	0
09/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00791	0.00792			0.09461	0.00000	0.00000	0
09/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00177	0.00172			-3.31276	0.00000	0.00000	0
09/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13196	0.13205			0.07199	0.00000	0.00000	0
09/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00435	0.00434			-0.09267	0.00000	0.00000	0
09/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01239	0.01229			-0.79923	0.00000	0.00000	0
09/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00595	0.00586			-1.47038	0.00000	0.00000	0
09/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01373	0.01377			0.26390	0.00000	0.00000	0
09/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00757	0.00762			0.70733	0.00000	0.00000	0
09/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13461	0.13470			0.06314	0.00000	0.00000	0
09/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01800	0.01808			0.41549	0.00000	0.00000	0
09/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00339	0.00338			-0.30092	0.00000	0.00000	0
09/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00731	0.00729			-0.27157	0.00000	0.00000	0
09/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01296	0.01292			-0.24292	0.00000	0.00000	0
09/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01192	0.01198			0.54678	0.00000	0.00000	0
09/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00756	0.00757			0.11422	0.00000	0.00000	0
09/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02078	0.02085			0.36052	0.00000	0.00000	0
09/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13713	0.13720			0.05105	0.00000	0.00000	0
09/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01469	0.01477			0.53540	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
09/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00365	0.00366			0.13450	0.00000	0.00000	0
09/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01018	0.01026			0.78433	0.00000	0.00000	0
09/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01305	0.01306			0.07542	0.00000	0.00000	0
09/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01965	0.01966			0.02339	0.00000	0.00000	0
09/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14004	0.14011			0.05213	0.00000	0.00000	0
09/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01309	0.01317			0.59504	0.00000	0.00000	0
09/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01305	0.01306			0.03737	0.00000	0.00000	0
09/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00969	0.00976			0.80102	0.00000	0.00000	0
09/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01773	0.01781			0.43047	0.00000	0.00000	0
09/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00770	0.00770			0.04329	0.00000	0.00000	0
09/01/2019	€ / R 2019/01/21			Any day expiry	15.95380	16.02560			0.45005	0.00000	0.00000	4,830
09/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.41668	0.35216			-15.48376	0.00000	0.00000	0
09/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.07048	0.07776			10.33364	0.00000	0.00000	0
09/01/2019	€ / R 2019/02/28			Any day expiry	16.07710	16.15060			0.45717	0.00000	0.00000	29
09/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.23895	0.20720			-13.28756	0.00000	0.00000	0
09/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.54605	0.58780			7.64551	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.32661	1.26273			-4.81509	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.37839	0.34092			-9.90405	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.21045	0.18427			-12.44207	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.44894	0.48095			7.12932	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.44571	0.40469			-9.20470	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18			Foreign Exchange Future	16.13780	16.21110			0.45421	16.26770	16.21300	135,066
09/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.51619	0.55202			6.94001	0.00000	0.00000	650
09/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.44441	0.47615			7.14227	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.45661	0.41505			-9.10163	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.13441	0.14383			7.01075	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.74825	0.79537			6.29667	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.45114	0.40985			-9.15306	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.45351	0.48579			7.11627	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.52241	3.44892			-2.08653	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.01021	0.01002			-1.92142	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.59995	0.55293			-7.83792	0.00000	0.00000	0
09/01/2019	€ / R 2019/03/29			Any day expiry	16.12750	16.20100			0.45574	0.00000	0.00000	53
09/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.40745	0.43393			6.49803	0.00000	0.00000	0
09/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.52317	0.55309			5.71948	0.00000	0.00000	0
09/01/2019	€ / R 2019/04/15			Any day expiry	16.23470	16.30770			0.44965	0.00000	0.00000	4
09/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.56847	0.52539			-7.57786	0.00000	0.00000	0
09/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.55366	0.57917			4.60818	0.00000	0.00000	0
09/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.97565	0.92711			-4.97573	0.00000	0.00000	0
09/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.44130	16.51550			0.45130	0.00000	0.00000	24,300
09/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.55039	0.57576			4.61012	0.00000	0.00000	0
09/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.98909	0.94026			-4.93654	0.00000	0.00000	0
09/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.98236	0.93367			-4.95609	0.00000	0.00000	0
09/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.55695	0.58261			4.60617	0.00000	0.00000	0
09/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.22139	0.23011			3.93738	0.00000	0.00000	62,400

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
09/01/2019	€ / R 2019/08/14			Any day expiry	16.65780	16.73320			0.45264	0.00000	0.00000	0
09/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.53269	0.49978			-6.17940	0.00000	0.00000	0
09/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.16049	1.20298			3.66076	0.00000	0.00000	0
09/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.72937	0.75842			3.98239	0.00000	0.00000	0
09/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.08157	1.03522			-4.28577	0.00000	0.00000	16,200
09/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.21359	3.14691			-2.07503	0.00000	0.00000	0
09/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.05174	1.09116			3.74824	0.00000	0.00000	0
09/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.63394	0.59796			-5.67532	0.00000	0.00000	0
09/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.61070	0.63408			3.82922	0.00000	0.00000	0
09/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.77580	16.85160			0.45184	0.00000	0.00000	10,175
09/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.60490	1.55248			-3.26594	0.00000	0.00000	0
09/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.25932	2.20040			-2.60774	0.00000	0.00000	0
09/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.60816	0.63145			3.82959	0.00000	0.00000	0
09/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.61982	1.56722			-3.24757	0.00000	0.00000	0
09/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.43512	0.45200			3.88012	0.00000	0.00000	55,000
09/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.61236	1.55985			-3.25673	0.00000	0.00000	0
09/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.60562	0.62882			3.82995	0.00000	0.00000	0
09/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.56092	1.60698			2.95068	0.00000	0.00000	0
09/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.74535	1.69639			-2.80484	0.00000	0.00000	0
09/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.43500	3.50342			1.99199	0.00000	0.00000	0
09/01/2019	€ / R 2019/12/13			Foreign Exchange Future	17.09220	17.16660			0.43529	0.00000	0.00000	277
09/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.89274	3.82508			-1.73803	0.00000	0.00000	0
09/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.36494	0.37168			1.84767	0.00000	0.00000	17,150
09/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.81030	0.83583			3.15060	0.00000	0.00000	0
09/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.73810	1.68923			-2.81173	0.00000	0.00000	0
09/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.61872	0.59038			-4.58077	0.00000	0.00000	17,150
09/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.80755	0.83299			3.15099	0.00000	0.00000	0
09/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.07280	0.06682			-8.20776	0.00000	0.00000	17,150
09/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.81307	0.83867			3.14938	0.00000	0.00000	0
09/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.73087	1.68207			-2.81902	0.00000	0.00000	0
09/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.01424	1.96481			-2.45422	0.00000	0.00000	0
09/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.96080	0.98869			2.90295	0.00000	0.00000	0
09/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.39930	17.47670			0.44485	0.00000	0.00000	0
09/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.95807	0.98589			2.90346	0.00000	0.00000	0
09/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.02877	1.97919			-2.44398	0.00000	0.00000	0
09/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.96354	0.99151			2.90244	0.00000	0.00000	0
09/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.02150	1.97199			-2.44909	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.46269	0.43842			-5.24516	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.02850	10.05970			0.31111	0.00000	0.00000	7,365
09/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.12367	0.13075			5.72051	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.45517	0.43105			-5.30025	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.12119	0.12812			5.71913	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.12620	0.13342			5.72163	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.44770	0.42372			-5.35611	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.98746	0.96042			-2.73778	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
09/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.13273	0.13716			3.34041	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.15370	10.18510			0.30925	0.00000	0.00000	15,741
09/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.13116	0.13552			3.32851	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.97903	0.95206			-2.75441	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.12961	0.13391			3.31653	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.99591	0.96881			-2.72128	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.77779	0.75476			-2.96020	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.31192	0.32159			3.10039	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.29130	10.32390			0.31677	0.00000	0.00000	650
09/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.30909	0.31866			3.09812	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.77062	0.74769			-2.97544	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.30628	0.31576			3.09574	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.78498	0.76186			-2.94508	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.94183	0.91898			-2.42566	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.87613	0.85435			-2.48609	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.42130	10.45340			0.30802	0.00000	0.00000	400
09/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.39024	0.40073			2.68780	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.86894	0.84733			-2.48706	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.36313	0.37238			2.54851	0.00000	0.00000	1,000
09/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.38743	0.39775			2.66335	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.39318	0.40373			2.68549	0.00000	0.00000	0
09/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.86188	0.84033			-2.49935	0.00000	0.00000	0
09/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.97635	0.95507			-2.17930	0.00000	0.00000	0
09/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.49031	0.50116			2.21187	0.00000	0.00000	0
09/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.56700	10.59920			0.30472	0.00000	0.00000	0
09/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.48730	0.49807			2.21067	0.00000	0.00000	0
09/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.99030	0.96887			-2.16373	0.00000	0.00000	0
09/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.49335	0.50427			2.21393	0.00000	0.00000	0
09/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.98331	0.96196			-2.17173	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.20615	0.21434			3.97165	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.35429	0.34000			-4.03196	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.57540	10.59800			0.21370	0.00000	0.00000	500
09/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.20267	0.21073			3.97659	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.36727	0.35273			-3.95915	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.36075	0.34634			-3.99511	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.20969	0.21800			3.96559	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.37602	0.38658			2.80635	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.46161	0.44933			-2.66146	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.71230	10.73530			0.21471	0.00000	0.00000	650
09/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.47372	0.46128			-2.62759	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.38391	0.39463			2.79085	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.46765	0.45528			-2.64503	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37995	0.39058			2.79787	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.88496	0.87003			-1.68722	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.86040	10.88400			0.21730	0.00000	0.00000	250

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09/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.35536	0.36403			2.43945	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.87777	0.86289			-1.69532	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.35257	0.36118			2.44265	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.35817	0.36689			2.43427	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.89217	0.87718			-1.67993	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.40331	0.41102			1.91068	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.07544	1.05938			-1.49257	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.06061	1.04467			-1.50291	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.87530	10.89900			0.21793	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.06801	1.05202			-1.49755	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.40074	0.40838			1.90859	0.00000	0.00000	0
09/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.40591	0.41367			1.91177	0.00000	0.00000	0
09/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.50618	0.51356			1.45615	0.00000	0.00000	0
09/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.01390	11.03590			0.19975	0.00000	0.00000	0
09/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.51167	0.51912			1.45605	0.00000	0.00000	0
09/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.17777	1.16322			-1.23538	0.00000	0.00000	0
09/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.19228	1.17766			-1.22699	0.00000	0.00000	0
09/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.50892	0.51633			1.45657	0.00000	0.00000	0
09/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.18502	1.17043			-1.23098	0.00000	0.00000	0
09/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	58.48000	52.24000			-10.67031	0.00000	0.00000	0
09/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.46563	0.43015			-7.62099	0.00000	0.00000	0
09/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.38430	14.43990			0.38653	0.00000	0.00000	1,043
09/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.37392	0.39423			5.43246	0.00000	0.00000	0
09/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.45962	0.42433			-7.67750	0.00000	0.00000	0
09/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.36993	0.39005			5.43726	0.00000	0.00000	0
09/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.37794	0.39845			5.42686	0.00000	0.00000	0
09/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.45364	0.41855			-7.73518	0.00000	0.00000	0
09/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.63039	0.65323			3.62349	0.00000	0.00000	0
09/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.67040	14.72500			0.37218	0.00000	0.00000	150
09/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.63857	0.66219			3.69895	0.00000	0.00000	0
09/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.68817	0.65719			-4.50173	0.00000	0.00000	0
09/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.69999	0.66823			-4.53692	0.00000	0.00000	0
09/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.63447	0.65770			3.66151	0.00000	0.00000	0
09/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.69407	0.66270			-4.51957	0.00000	0.00000	0
09/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.63529	0.65373			2.90204	0.00000	0.00000	0
09/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.98430	15.04050			0.37506	0.00000	0.00000	0
09/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.64116	0.65975			2.89961	0.00000	0.00000	0
09/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.33686	1.29925			-2.81324	0.00000	0.00000	0
09/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.35099	1.31323			-2.79524	0.00000	0.00000	0
09/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.63822	0.65673			2.90082	0.00000	0.00000	0
09/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.34392	1.30623			-2.80421	0.00000	0.00000	0
09/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.51480	1.47675			-2.51153	0.00000	0.00000	0
09/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.83875	0.85718			2.19677	0.00000	0.00000	0
09/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.28090	15.33730			0.36909	0.00000	0.00000	0
09/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.83570	0.85405			2.19640	0.00000	0.00000	0

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09/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.50785	1.46988			-2.51845	0.00000	0.00000	0
09/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.83265	0.85093			2.19605	0.00000	0.00000	0
09/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.52175	1.48363			-2.50466	0.00000	0.00000	0
09/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.97562	1.93415			-2.09921	0.00000	0.00000	0
09/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.56570	15.62470			0.37904	0.00000	0.00000	0
09/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.90396	0.92155			1.94523	0.00000	0.00000	0
09/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.96826	1.92685			-2.10418	0.00000	0.00000	0
09/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.90132	0.91885			1.94464	0.00000	0.00000	0
09/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.90661	0.92425			1.94585	0.00000	0.00000	0
09/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.96091	1.91955			-2.10916	0.00000	0.00000	0
09/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03501	0.03676			4.98686	0.00000	0.00000	0
09/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.04520	2.05140			0.30315	0.00000	0.00000	0
09/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04134	0.04340			4.97126	0.00000	0.00000	0
09/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07614	0.07200			-5.44349	0.00000	0.00000	0
09/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08981	0.08536			-4.95902	0.00000	0.00000	0
09/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03806	0.03996			4.98273	0.00000	0.00000	0
09/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08286	0.07856			-5.19395	0.00000	0.00000	0
09/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13862	0.14231			2.66002	0.00000	0.00000	0
09/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.06760	2.07350			0.28536	0.00000	0.00000	0
09/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04102	0.03881			-5.39332	0.00000	0.00000	0
09/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13201	0.13582			2.88563	0.00000	0.00000	0
09/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04799	0.04603			-4.07934	0.00000	0.00000	0
09/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04441	0.04232			-4.70697	0.00000	0.00000	0
09/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12559	0.12953			3.13906	0.00000	0.00000	0
09/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10643	0.09867			-7.29641	0.00000	0.00000	0
09/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.03525	0.03788			7.46978	0.00000	0.00000	0
09/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.17610	2.18630			0.46873	0.00000	0.00000	0
09/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.03253	0.03497			7.48302	0.00000	0.00000	0
09/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09915	0.09158			-7.63185	0.00000	0.00000	0
09/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.03001	0.03226			7.49205	0.00000	0.00000	0
09/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11391	0.10596			-6.98071	0.00000	0.00000	0
09/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06093	0.05588			-8.28602	0.00000	0.00000	0
09/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.21810	2.22850			0.46887	0.00000	0.00000	0
09/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.12454	0.13011			4.46669	0.00000	0.00000	0
09/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05644	0.05161			-8.56994	0.00000	0.00000	0
09/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.11903	0.12438			4.49615	0.00000	0.00000	0
09/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.13051	0.13628			4.41794	0.00000	0.00000	0
09/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05241	0.04778			-8.84131	0.00000	0.00000	0
09/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.07841	0.08158			4.05121	0.00000	0.00000	0
09/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.26360	2.27410			0.46386	0.00000	0.00000	0
09/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.19481	0.18748			-3.75942	0.00000	0.00000	0
09/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.07572	0.07879			4.05703	0.00000	0.00000	0
09/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.20953	0.20200			-3.59349	0.00000	0.00000	0
09/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20212	0.19469			-3.67509	0.00000	0.00000	0
09/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.07313	0.07610			4.06216	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
09/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.30890	0.30079			-2.62573	0.00000	0.00000	0
09/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.30290	2.31380			0.47332	0.00000	0.00000	0
09/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.07180	0.07459			3.88447	0.00000	0.00000	0
09/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.06987	0.07258			3.88286	0.00000	0.00000	0
09/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.30089	0.29286			-2.66965	0.00000	0.00000	0
09/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.31697	0.30878			-2.58289	0.00000	0.00000	0
09/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.07379	0.07666			3.88552	0.00000	0.00000	0
09/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.12294	0.12681			3.14552	0.00000	0.00000	0
09/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.28940	0.28174			-2.64632	0.00000	0.00000	0
09/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.43620	2.44780			0.47615	0.00000	0.00000	0
09/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.12034	0.12414			3.15254	0.00000	0.00000	0
09/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.30414	0.29634			-2.56657	0.00000	0.00000	0
09/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.29674	0.28901			-2.60599	0.00000	0.00000	0
09/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.12560	0.12954			3.13833	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.05646	0.05378			-4.75695	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.05197	0.04943			-4.87140	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04776	0.04952			3.68428	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.79350	1.78890			-0.25648	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05847	0.06053			3.53812	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.06126	0.05842			-4.63688	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05296	0.05488			3.61369	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06036	0.06222			3.09305	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.81720	1.81250			-0.25864	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11285	0.11000			-2.52921	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05565	0.05750			3.31645	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10756	0.10472			-2.63411	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11836	0.11548			-2.43197	0.00000	0.00000	0
09/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05116	0.05298			3.56030	0.00000	0.00000	0
09/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13610	0.13610			0.00000	0.00000	0.00000	0
09/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13620	0.13560			-0.44053	0.00000	0.00000	2,166
09/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13610	0.13550			-0.44085	0.00000	0.00000	0
09/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13500	0.13500			0.00000	0.00000	0.00000	0
09/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13360	0.13440			0.59880	0.00000	0.00000	0
09/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
09/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.65090	1.66010			0.55727	0.00000	0.00000	0
09/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.67550	1.68470			0.54909	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.28044	0.23190			-17.30855	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.28668	0.23758			-17.12707	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.43870	9.52100			0.87194	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.18914	0.22290			17.84862	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.18538	0.21858			17.90965	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.19297	0.22730			17.78827	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.27427	0.22630			-17.49131	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.22633	0.25251			11.56438	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55840	9.64080			0.86207	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
09/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.57793	0.52171			-9.72878	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.22346	0.24934			11.58394	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.59221	0.53541			-9.59185	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.58505	0.52854			-9.65979	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.22061	0.24621			11.60212	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.39348	0.42811			8.80045	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.68870	9.77200			0.85976	0.00000	0.00000	213
09/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.40085	0.43606			8.78247	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.55215	0.50406			-8.71045	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.56478	0.51611			-8.61777	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.39715	0.43207			8.79240	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.55845	0.51007			-8.66341	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.90550	0.84983			-6.14744	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.81170	9.89430			0.84185	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.36720	0.39413			7.33537	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.89820	0.84282			-6.16521	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.36452	0.39116			7.31040	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.91282	0.85686			-6.12965	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.36990	0.39712			7.35993	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.62715	0.66424			5.91362	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.84010	0.78999			-5.96430	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.31350	10.40050			0.84355	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.83365	0.78374			-5.98720	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.62360	0.66049			5.91634	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.63073	0.66802			5.91155	0.00000	0.00000	0
09/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.82723	0.77752			-6.00966	0.00000	0.00000	0
09/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03210	0.03090			-3.73832	0.00000	0.00000	0
09/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31790	1.31910			0.09105	0.00000	0.00000	0
09/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02210	0.02090			-5.42986	0.00000	0.00000	0
09/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01210	0.01090			-9.91736	0.00000	0.00000	0
09/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00820	0.00420			-48.78049	0.00000	0.00000	0
09/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32180	1.32580			0.30262	0.00000	0.00000	0
09/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00180	0.00580			222.22222	0.00000	0.00000	0
09/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01180	0.01580			33.89831	0.00000	0.00000	0
09/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2019	QUANTO £ /\$ 2019/03/18			Foreign Exchange Future	1.27780	1.28240			0.35999	0.00000	0.00000	400
09/01/2019	QUANTO £ /\$ 2019/06/14			Foreign Exchange Future	1.28320	1.28790			0.36627	0.00000	0.00000	0
09/01/2019	QUANTO £ /\$ 2019/09/16			Foreign Exchange Future	1.28890	1.29360			0.36465	0.00000	0.00000	0
09/01/2019	QUANTO £ /\$ 2019/12/13			Foreign Exchange Future	1.29400	1.29870			0.36321	0.00000	0.00000	0
09/01/2019	QUANTO £ /\$ 2020/03/16			Foreign Exchange Future	1.29930	1.30410			0.36943	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
09/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15040	1.15870			0.72149	1.16090	1.16080	5
09/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15910	1.16740			0.71607	0.00000	0.00000	582
09/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16860	1.17700			0.71881	0.00000	0.00000	0
09/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17740	1.18580			0.71344	0.00000	0.00000	0
09/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18380	1.19230			0.71803	0.00000	0.00000	0
09/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.16120	0.16760	0.12797	0.02145	3.97022	0.00000	0.00000	0
09/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.71880	7.71240	0.12797	0.98696	-0.08291	0.00000	0.00000	0
09/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12797		0.00000	0.00000	0.00000	0
09/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.15120	0.15760	0.12797	0.02017	4.23280	0.00000	0.00000	0
09/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12797		0.00000	0.00000	0.00000	0
09/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.17120	0.17760	0.12797	0.02273	3.73832	0.00000	0.00000	0
09/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12797		0.00000	0.00000	0.00000	0
09/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.27159	0.26912			-0.91228	0.00000	0.00000	0
09/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.26092	0.25715			-1.44549	0.00000	0.00000	0
09/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.34540	10.34670			0.01257	0.00000	0.00000	0
09/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.26693	0.26444			-0.93165	0.00000	0.00000	0
09/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.27153	0.26774			-1.39464	0.00000	0.00000	0
09/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.26619	0.26242			-1.41916	0.00000	0.00000	0
09/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.27632	0.27385			-0.89446	0.00000	0.00000	0
09/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19588	0.19185			-2.06071	0.00000	0.00000	0
09/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.48470	10.48550			0.00763	0.00000	0.00000	0
09/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.68058	0.67735			-0.47556	0.00000	0.00000	0
09/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.67417	0.67091			-0.48363	0.00000	0.00000	0
09/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19947	0.19541			-2.03560	0.00000	0.00000	0
09/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.68729	0.68407			-0.46864	0.00000	0.00000	0
09/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19259	0.18857			-2.08776	0.00000	0.00000	0
09/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01770	0.01699			-4.02678	0.00000	0.00000	0
09/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.46670	2.46510			-0.06486	0.00000	0.00000	19,000
09/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02016	0.01954			-3.06440	0.00000	0.00000	0
09/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.27346	0.27444			0.35922	0.00000	0.00000	0
09/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29100	0.29189			0.30488	0.00000	0.00000	0
09/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01889	0.01823			-3.53309	0.00000	0.00000	0
09/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.28219	0.28313			0.33045	0.00000	0.00000	0
09/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00098	0.00095			-2.45575	0.00000	0.00000	0
09/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13613	1.13811			0.17382	0.00000	0.00000	0
09/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.38490	2.38290			-0.08386	0.00000	0.00000	0
09/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00093	0.00090			-2.47274	0.00000	0.00000	0
09/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15603	1.15800			0.17103	0.00000	0.00000	0
09/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14608	1.14805			0.17241	0.00000	0.00000	0
09/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00103	0.00101			-2.44352	0.00000	0.00000	0
09/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
09/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			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
Future Open Interest											1,403,067	
Option Open Interest											5,514,652	
Total											6,917,719	