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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/02/2019 TO 11/02/2019

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
11/02/2019	\$ / R 2019/02/13			Any day expiry	13.60750	13.76970			1.19199	0.00000	0.00000	70
11/02/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00004	0.00002			-44.15888	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.49254	1.33032			-10.86863	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.00324	0.00424			30.85060	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.29189	0.15150			-48.09460	0.00000	0.00000	22,000
11/02/2019	\$ / R 2019/02/15			Any day expiry	13.61050	13.77260			1.19099	0.00000	0.00000	6
11/02/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.05448	0.09438			73.24653	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.20398	0.08178			-59.90696	0.00000	0.00000	684
11/02/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.24262	0.11104			-54.23099	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.04312	0.07364			70.79635	0.00000	0.00000	684
11/02/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.74274	0.58164			-21.68985	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.03239	0.05410			67.06025	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/21	13.29	C	Any day expiry	0.37221	0.50777			36.41795	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/21			Any day expiry	13.62000	13.78170			1.18722	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/21	13.29	P	Any day expiry	0.04221	0.01607			-61.94176	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/21	13.55	C	Any day expiry	0.00000	0.28795			100.00000	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/21	13.55	P	Any day expiry	0.00000	0.05625			100.00000	0.00000	0.00000	25,000
11/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.49532	0.35282			-28.76843	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
11/02/2019	\$ / R 2019/02/25			Any day expiry	13.62640	13.78820			1.18740	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.05172	0.07103			37.32307	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.13307	0.19069			43.30035	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/26			Any day expiry	13.62800	13.78980			1.18726	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.25507	0.15089			-40.84292	0.00000	0.00000	25,000
11/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.90794	0.75283			-17.08394	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00111	0.00128			15.88161	0.00000	0.00000	250
11/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.66051	0.51212			-22.46704	0.00000	0.00000	250
11/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00232	0.00278			19.87578	0.00000	0.00000	250
11/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.16373	0.23090			41.02498	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	1.12823	0.96971			-14.05043	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.61619	0.47024			-23.68566	0.00000	0.00000	250
11/02/2019	\$ / R 2019/02/28			Any day expiry	13.63120	13.79310			1.18772	0.00000	0.00000	5,759
11/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.04171	0.05521			32.37008	0.00000	0.00000	600
11/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.00943	0.01281			35.80726	0.00000	0.00000	600
11/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.01914	0.02593			35.47243	0.00000	0.00000	500
11/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.99991	1.83818			-8.08657	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.64112	1.47968			-9.83715	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.23253	0.13780			-40.73969	0.00000	0.00000	600
11/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.04739	0.06334			33.66161	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00632	0.00357			-43.46293	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.80752	0.96667			19.70869	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.64325	0.79890			24.19669	0.00000	0.00000	0
11/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.01205	0.00580			-51.88153	0.00000	0.00000	500
11/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.04295	0.05649			31.54464	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/04			Any day expiry	13.63750	13.79950			1.18790	0.00000	0.00000	74
11/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.74545	0.59699			-19.91465	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.10675	0.05318			-50.18393	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.24901	0.15552			-37.54610	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/05			Any day expiry	13.63910	13.80120			1.18849	0.00000	0.00000	10,080
11/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.28514	0.38074			33.53014	0.00000	0.00000	50,000
11/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.34585	0.45438			31.38024	0.00000	0.00000	50,000
11/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.18811	0.25672			36.47224	0.00000	0.00000	100,000
11/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.14604	0.07954			-45.53259	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.79197	0.64286			-18.82758	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.04107	0.05406			31.63648	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.13775	0.18160			31.82732	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/11			Any day expiry	13.64860	13.81100			1.18987	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.42915	0.31060			-27.62561	0.00000	0.00000	27,500
11/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.51332	1.35408			-10.52281	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.01192	0.01508			26.46857	0.00000	0.00000	27,500
11/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.01345	0.01753			30.33537	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.86094	2.02299			8.70778	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00040	0.00022			-44.04642	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.22916	0.29632			29.30623	0.00000	0.00000	0

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11/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.32864	1.17312			-11.70551	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.88859	1.72871			-8.46564	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.19844	1.35736			13.26066	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.52907	1.37201			-10.27213	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.85109	0.70841			-16.76495	0.00000	0.00000	7,000
11/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.70050	0.84677			20.88065	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03065	0.01822			-40.56233	0.00000	0.00000	16,000
11/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.09374	0.12004			28.05400	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.01013	0.01323			30.63768	0.00000	0.00000	108
11/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.19647	1.04334			-12.79899	0.00000	0.00000	4,145
11/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00389	0.00512			31.76232	0.00000	0.00000	4,145
11/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.94130	2.77864			-5.53019	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.95752	0.81095			-15.30746	0.00000	0.00000	138,000
11/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.06385	0.08179			28.10287	0.00000	0.00000	225,780
11/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.34313	2.18161			-6.89359	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.06278	0.03430			-45.36326	0.00000	0.00000	138,000
11/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.15476	1.99372			-7.47332	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.43058	0.54124			25.70157	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.24873	0.32237			29.60818	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.27706	0.19084			-31.12071	0.00000	0.00000	14,200
11/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.03513	0.04411			25.56456	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.34462	0.24421			-29.13586	0.00000	0.00000	262,812
11/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.44131	3.27866			-4.72624	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00035	0.00049			39.41377	0.00000	0.00000	7,100
11/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00120	0.00109			-9.38538	0.00000	0.00000	10,000
11/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.40498	1.24836			-11.14728	0.00000	0.00000	63,500
11/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.64132	3.47868			-4.46650	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.65888	0.80052			21.49768	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.64164	2.47965			-6.13221	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.84938	1.68973			-8.63260	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.57937	0.70971			22.49735	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.34636	0.44244			27.74197	0.00000	0.00000	245
11/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.29374	0.37924			29.10764	0.00000	0.00000	500
11/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.04900	0.06228			27.11490	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.02202	0.02764			25.53291	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.12032	0.07150			-40.57429	0.00000	0.00000	135,043
11/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.64750	0.51555			-20.37828	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.06975	0.08924			27.94138	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.02664	0.03305			24.05126	0.00000	0.00000	1,260
11/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.14536	0.08943			-38.47765	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02299	0.01355			-41.03546	0.00000	0.00000	7,520
11/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.57715	1.41978			-9.97832	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.38425	0.27795			-27.66311	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.01155	0.01507			30.49427	0.00000	0.00000	2,000
11/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.24406	0.16495			-32.41241	0.00000	0.00000	6,432

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11/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.20410	0.26306			28.88857	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.67133	3.50869			-4.42999	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00002	0.00003			43.77682	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.52212	2.36028			-6.41683	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.65990	13.82240			1.18961	13.83700	13.65000	548,468
11/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.01404	0.01830			30.28475	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.66414	1.50590			-9.50921	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.13860	0.17868			28.92061	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.52870	0.40628			-23.15445	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.60228	1.76377			10.07833	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00238	0.00137			-42.65693	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.16512	0.10398			-37.02779	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.37502	0.47638			27.02790	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.02854	0.03552			24.44357	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00854	0.00496			-41.88810	0.00000	0.00000	721
11/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.19093	0.24624			28.96580	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.39103	0.28384			-27.41345	0.00000	0.00000	721
11/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.42131	3.25866			-4.75388	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00121	0.00106			-12.02190	0.00000	0.00000	7,028
11/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.71384	0.57764			-19.08031	0.00000	0.00000	7,028
11/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.06055	0.07746			27.92369	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.93065	0.78506			-15.64417	0.00000	0.00000	108
11/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.03637	0.04574			25.74208	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00120	0.00104			-13.26183	0.00000	0.00000	50
11/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.72138	2.55931			-5.95548	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00128	0.00171			33.47391	0.00000	0.00000	134,750
11/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.21523	1.06171			-12.63296	0.00000	0.00000	134,750
11/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00121	0.00106			-11.96751	0.00000	0.00000	2,500
11/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.14097	0.18176			28.93917	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.52107	0.39936			-23.35683	0.00000	0.00000	7,100
11/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.02066	0.02620			26.82059	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.49076	1.33380			-10.52879	0.00000	0.00000	7,100
11/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.24073	0.31176			29.50734	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.30083	0.20936			-30.40489	0.00000	0.00000	10,000
11/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.92130	2.75869			-5.56645	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00928	0.01213			30.73713	0.00000	0.00000	3,050
11/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.86898	1.70921			-8.54842	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00888	0.01161			30.78214	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	0.88288	1.03595			17.33725	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00744	0.00974			30.98158	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.94754	1.78734			-8.22556	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.45425	0.33939			-25.28454	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.16415	0.21179			29.02530	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00202	0.00268			32.70727	0.00000	0.00000	1,800
11/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.68355	1.52513			-9.40992	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
11/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00104	0.00059			-43.37130	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.16030	2.32262			7.51403	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.32993	3.49242			4.87975	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.31926	0.22392			-29.86279	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.55790	1.40074			-10.08774	0.00000	0.00000	2,500
11/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.01035	0.01352			30.61913	0.00000	0.00000	20,000
11/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.73071	0.59353			-18.77395	0.00000	0.00000	3,000
11/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00849	0.01111			30.83427	0.00000	0.00000	721
11/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.01897	0.02441			28.62617	0.00000	0.00000	720
11/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.07099	0.09081			27.91007	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.04060	0.02437			-39.98207	0.00000	0.00000	15,434
11/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.79055	0.94062			18.98288	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.15085	0.19459			28.99635	0.00000	0.00000	100
11/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.81023	1.65083			-8.80537	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.43131	3.26866			-4.74002	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.23399	2.07272			-7.21869	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00651	0.00854			31.13286	0.00000	0.00000	139,342
11/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.05742	0.07335			27.73705	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.77234	0.92171			19.34079	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.90395	0.75939			-15.99180	0.00000	0.00000	50
11/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00303	0.00401			32.09966	0.00000	0.00000	1,906
11/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.60268	0.73670			22.23773	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00466	0.00612			31.53892	0.00000	0.00000	10
11/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.13068	0.07884			-39.66600	0.00000	0.00000	134,750
11/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.28883	0.19997			-30.76420	0.00000	0.00000	2,500
11/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.25696	0.33324			29.68440	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.21452	0.27661			28.94481	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00122	0.00108			-11.61587	0.00000	0.00000	41,300
11/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.74045	4.57809			-3.42502	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.02110	0.02667			26.38490	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.31130	3.14865			-4.91191	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.02488	0.03076			23.64472	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00122	0.00108			-11.42507	0.00000	0.00000	10,125
11/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.04898	0.02812			-42.58021	0.00000	0.00000	1,155
11/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00154	0.00205			33.15539	0.00000	0.00000	10,000
11/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.06947	0.03731			-46.28960	0.00000	0.00000	10,125
11/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.18646	0.12004			-35.61924	0.00000	0.00000	12,050
11/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.23384	0.15684			-32.92896	0.00000	0.00000	6,570
11/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.03910	0.88988			-14.36005	0.00000	0.00000	10,000
11/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.46212	1.30524			-10.72957	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.45022	0.56390			25.25013	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.02710	0.03365			24.15096	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.10740	0.13795			28.44600	0.00000	0.00000	2,000
11/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.85985	0.71684			-16.63209	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.03701	0.04657			25.82983	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
11/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.36674	1.21065			-11.42073	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.40526	0.51183			26.29668	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.01705	0.02218			30.07109	0.00000	0.00000	2,785
11/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.19415	0.25035			28.94974	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.75165	1.59267			-9.07593	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.28396	0.36735			29.36827	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.86863	0.72530			-16.50085	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.36420	0.26066			-28.42888	0.00000	0.00000	2,100
11/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00123	0.00109			-11.34457	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.99012	5.82763			-2.71263	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.01374	0.01791			30.30969	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.67384	1.51551			-9.45935	0.00000	0.00000	262,812
11/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00003	0.00002			-28.67384	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.92076	2.08289			8.44066	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00086	0.00049			-43.51358	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.88625	0.74229			-16.24314	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.06615	0.08469			28.03795	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.92035	1.07443			16.74088	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02045	0.01203			-41.19551	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.01780	0.02314			30.02692	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.36916	0.46947			27.17280	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.16926	0.10707			-36.74191	0.00000	0.00000	20,000
11/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.80045	1.64112			-8.84947	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.09061	0.11593			27.94160	0.00000	0.00000	250
11/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.15956	1.31802			13.66534	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00966	0.00562			-41.84065	0.00000	0.00000	720
11/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.17856	0.23036			29.01101	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.41866	0.30796			-26.44136	0.00000	0.00000	720
11/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.49095	0.37219			-24.18941	0.00000	0.00000	29,200
11/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00121	0.00106			-11.99834	0.00000	0.00000	99,824
11/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.84135	3.67871			-4.23382	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00125	0.00111			-10.87200	0.00000	0.00000	16,000
11/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.08324	0.10625			27.63785	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.77334	0.63385			-18.03788	0.00000	0.00000	139,342
11/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	2.00661	1.84614			-7.99725	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.47236	2.31060			-6.54293	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00226	0.00300			32.52378	0.00000	0.00000	138,000
11/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03244	0.01931			-40.45742	0.00000	0.00000	139,342
11/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.50528	0.62671			24.03253	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09538	0.05431			-43.05990	0.00000	0.00000	225,407
11/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.03575	0.04492			25.65357	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.20585	1.05252			-12.71555	0.00000	0.00000	10,010
11/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.04183	0.05288			26.41837	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.12193	0.97048			-13.49893	0.00000	0.00000	24,325
11/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.36130	3.19866			-4.83879	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
11/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00120	0.00106			-12.18173	0.00000	0.00000	262,812
11/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.57132	3.40868			-4.55410	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.34089	4.17869			-3.73657	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00079	0.00109			37.89833	0.00000	0.00000	14,200
11/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.48120	1.32427			-10.59491	0.00000	0.00000	99,824
11/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.01818	0.02356			29.57344	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.54828	1.39116			-10.14825	0.00000	0.00000	41,300
11/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00120	0.00105			-12.32911	0.00000	0.00000	63,500
11/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.30130	3.13865			-4.92679	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00120	0.00105			-12.34990	0.00000	0.00000	12,600
11/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.31926	0.41005			28.43649	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.20936	0.13765			-34.25253	0.00000	0.00000	10,000
11/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.17455	2.01346			-7.40815	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00445	0.00586			31.58841	0.00000	0.00000	135,043
11/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.35720	1.20125			-11.49084	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.32327	2.16179			-6.95066	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00317	0.00419			32.03452	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.18711	1.03417			-12.88331	0.00000	0.00000	135,043
11/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.07355	0.09403			27.84614	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.83365	0.69163			-17.03576	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.17776	1.02503			-12.96852	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.03766	0.04743			25.91657	0.00000	0.00000	2,000
11/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.68874	0.55407			-19.55316	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.09864	0.12647			28.21232	0.00000	0.00000	750
11/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.06853	0.08770			27.97325	0.00000	0.00000	6,332
11/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.60609	1.44840			-9.81775	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.01599	0.02080			30.14413	0.00000	0.00000	1,500
11/02/2019	\$ / R 2019/03/22			Any day expiry	13.80140	13.82890			0.19926	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.00000	0.26407			100.00000	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.00000	0.29297			100.00000	0.00000	0.00000	30,000
11/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00505	0.00323			-36.06785	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/27			Any day expiry	13.67440	13.83710			1.18981	0.00000	0.00000	3,731
11/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.22090	0.27845			26.05329	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.42650	0.32135			-24.65390	0.00000	0.00000	32,000
11/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.46945	1.63033			10.94833	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.18501	0.23345			26.18306	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.51061	0.39635			-22.37712	0.00000	0.00000	65,000
11/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.08730	0.11007			26.08596	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.91290	0.77297			-15.32791	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.05892	0.03741			-36.50981	0.00000	0.00000	500
11/02/2019	\$ / R 2019/03/29			Any day expiry	13.67760	13.84030			1.18954	0.00000	0.00000	3,708
11/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	1.06475	0.92036			-13.56150	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.07235	0.09066			25.29708	0.00000	0.00000	500
11/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.10813	0.13544			25.24997	0.00000	0.00000	600
11/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.13455	0.16873			25.40362	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
11/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.42273	0.52356			23.85147	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.73652	0.87771			19.17001	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.14462	0.18152			25.52199	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.66702	0.54122			-18.85881	0.00000	0.00000	250
11/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	2.12226	1.96291			-7.50832	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00986	0.01321			34.01519	0.00000	0.00000	250
11/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.42492	0.32168			-24.29511	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.23252	0.29198			25.57501	0.00000	0.00000	600
11/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.83053	0.69514			-16.30229	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.77259	1.61633			-8.81582	0.00000	0.00000	0
11/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.02019	0.02663			31.84823	0.00000	0.00000	250
11/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.70695	0.57843			-18.17937	0.00000	0.00000	250
11/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.19513	0.13326			-31.70812	0.00000	0.00000	600
11/02/2019	\$ / R 2019/04/02			Any day expiry	13.68410	13.84680			1.18897	0.00000	0.00000	55
11/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07477	0.04758			-36.37002	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.70887	0.84438			19.11570	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.36960	0.27992			-24.26309	0.00000	0.00000	100
11/02/2019	\$ / R 2019/04/05			Any day expiry	13.68890	13.85170			1.18928	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.79759	0.66738			-16.32566	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.13649	0.16908			23.87648	0.00000	0.00000	100
11/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.29850	0.37162			24.49674	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.62746	0.51308			-18.22840	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/15			Any day expiry	13.70540	13.86810			1.18712	0.00000	0.00000	260
11/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.22286	0.27118			21.68362	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/26			Any day expiry	13.72360	13.88650			1.18701	0.00000	0.00000	349
11/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.41592	1.27271			-10.11415	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.09952	0.11921			19.78731	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.27584	0.32936			19.40040	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/29			Any day expiry	13.72860	13.89150			1.18657	0.00000	0.00000	15
11/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.65724	0.54786			-16.64302	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.93947	1.78890			-7.76362	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.25543	0.30480			19.33018	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.27158	2.11710			-6.80052	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.13242	0.15849			19.69309	0.00000	0.00000	500
11/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09647	0.06666			-30.89989	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.11489	0.08086			-29.61943	0.00000	0.00000	3,000
11/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.53082	0.62607			17.94415	0.00000	0.00000	2,500
11/02/2019	\$ / R 2019/04/30			Any day expiry	13.73030	13.89320			1.18643	0.00000	0.00000	319
11/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.24212	1.10529			-11.01536	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.84519	0.97406			15.24773	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.76233	0.64644			-15.20220	0.00000	0.00000	250
11/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.05977	0.07210			20.62225	0.00000	0.00000	250
11/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.72513	0.61160			-15.65587	0.00000	0.00000	250
11/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.04188	0.05030			20.10942	0.00000	0.00000	250
11/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	0.90677	1.03986			14.67763	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
11/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.29052	0.22287			-23.28540	0.00000	0.00000	0
11/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.24263	0.28964			19.37436	0.00000	0.00000	0
11/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.00000	0.34652			100.00000	0.00000	0.00000	0
11/02/2019	\$ / R 2019/05/09			Any day expiry	13.86400	13.90830			0.31953	0.00000	0.00000	25,000
11/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.00000	0.53482			100.00000	0.00000	0.00000	50,000
11/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.00000	0.46770			100.00000	0.00000	0.00000	0
11/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.00000	0.41940			100.00000	0.00000	0.00000	0
11/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.33393	0.38711			15.92453	0.00000	0.00000	0
11/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.19898	0.15264			-23.28801	0.00000	0.00000	0
11/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.15640	0.11808			-24.49906	0.00000	0.00000	500
11/02/2019	\$ / R 2019/05/31			Any day expiry	13.78250	13.94610			1.18701	0.00000	0.00000	264
11/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.34823	0.40357			15.89237	0.00000	0.00000	0
11/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.76573	0.65747			-14.13788	0.00000	0.00000	250
11/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.43819	2.28604			-6.24013	0.00000	0.00000	0
11/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.07069	0.08214			16.20403	0.00000	0.00000	250
11/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.80143	0.69101			-13.77818	0.00000	0.00000	250
11/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.10155	1.95351			-7.04425	0.00000	0.00000	0
11/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.09405	0.10961			16.54623	0.00000	0.00000	250
11/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.84148	0.95874			13.93509	0.00000	0.00000	0
11/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.93890	1.06418			13.34357	0.00000	0.00000	0
11/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.40609	1.27072			-9.62754	0.00000	0.00000	0
11/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.17859	0.20682			15.80609	0.00000	0.00000	500
11/02/2019	\$ / R 2019/06/03			Any day expiry	13.78760	13.95130			1.18730	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03116	0.02502			-19.70817	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.67876	1.83632			9.38541	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/04			Any day expiry	13.78930	13.95300			1.18715	0.00000	0.00000	74
11/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.99873	0.87846			-12.04261	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.27803	0.32146			15.61926	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/10			Any day expiry	13.79950	13.96340			1.18772	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.53343	0.44558			-16.46866	0.00000	0.00000	45,000
11/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.50293	0.57898			15.12166	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10983	0.08144			-25.85026	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.12002	3.28326			5.23193	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	0.99193	1.11726			12.63563	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21148	0.16483			-22.06028	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.81807	0.92731			13.35428	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.45830	0.52546			14.65485	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.21728	2.06871			-6.70025	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.17124	0.13162			-23.13655	0.00000	0.00000	165,703
11/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.32478	0.37294			14.82813	0.00000	0.00000	30
11/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.64486	0.54706			-15.16686	0.00000	0.00000	143,900
11/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.09976	0.97663			-11.19656	0.00000	0.00000	8,203
11/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.69074	0.58962			-14.63883	0.00000	0.00000	39,589
11/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.12790	0.14723			15.10904	0.00000	0.00000	39,589
11/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.27185	0.31208			14.79822	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
11/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.14240	0.16402			15.18666	0.00000	0.00000	145,182
11/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.77935	0.67240			-13.72273	0.00000	0.00000	13,600
11/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.41309	0.33810			-18.15386	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.88668	0.77353			-12.76050	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.25564	0.20014			-21.71186	0.00000	0.00000	4,582
11/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.67012	0.76464			14.10558	0.00000	0.00000	10,000
11/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.90137	0.78744			-12.63934	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.34031	0.39078			14.82788	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.80630	13.97030			1.18786	13.98230	13.82000	105,450
11/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.57235	1.72586			9.76329	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04605	0.03556			-22.77622	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.06061	0.93911			-11.45621	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.28691	0.32941			14.81070	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.25244	1.12359			-10.28835	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.23874	0.27389			14.72049	0.00000	0.00000	30,000
11/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.10358	0.11901			14.90371	0.00000	0.00000	911
11/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.29132	2.14180			-6.52552	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.09762	0.11210			14.83333	0.00000	0.00000	20
11/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.93848	0.82264			-12.34335	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.67743	1.53811			-8.30584	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.16373	0.18841			15.07048	0.00000	0.00000	1,980
11/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.45116	0.51736			14.67196	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.42704	0.48992			14.72556	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.11555	0.99178			-11.09513	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.34298	0.39383			14.82783	0.00000	0.00000	1,050
11/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.40219	1.26862			-9.52581	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.20849	0.23892			14.59498	0.00000	0.00000	20,000
11/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.16613	1.30174			11.62909	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00372	0.00296			-20.50434	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.16563	0.12696			-23.34411	0.00000	0.00000	911
11/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.88778	1.00513			13.21810	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.25177	0.19701			-21.74766	0.00000	0.00000	30,000
11/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.63200	0.53516			-15.32227	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	0.97754	1.10192			12.72383	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49570	0.56880			14.74712	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.48728	1.35136			-9.13863	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.27606	0.31693			14.80273	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.96160	1.81693			-7.37534	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.83610	1.69372			-7.75420	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.37084	0.42576			14.81085	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.38565	0.44270			14.79398	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.61939	0.70840			14.37027	0.00000	0.00000	700
11/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.81194	0.92044			13.36256	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.36382	0.29434			-19.09612	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.09032	0.06593			-27.01253	0.00000	0.00000	1,050

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
11/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.33767	0.38774			14.82874	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.89401	0.78048			-12.69986	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.10701	1.96000			-6.97700	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.11331	0.13030			14.99835	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.51550	0.59185			14.81090	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.53920	0.45155			-16.25564	0.00000	0.00000	25,000
11/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.88072	1.73750			-7.61551	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.13702	0.15780			15.16040	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.94357	1.79921			-7.42769	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.12987	0.14951			15.12057	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.56940	0.47850			-15.96405	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.18469	4.02350			-3.85174	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.03099	0.03380			9.08959	0.00000	0.00000	8,203
11/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.19358	0.22166			14.50772	0.00000	0.00000	1,500
11/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.18962	2.04143			-6.76775	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.10592	0.12173			14.92829	0.00000	0.00000	6,800
11/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.37507	2.22455			-6.33762	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.09137	0.10485			14.75030	0.00000	0.00000	6,800
11/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.81454	0.70546			-13.39106	0.00000	0.00000	1,282
11/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.58169	0.48950			-15.84786	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.48799	0.55980			14.71657	0.00000	0.00000	100
11/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.24662	1.38623			11.19834	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.33505	0.38473			14.82844	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.90875	0.79443			-12.57958	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.45281	3.29381			-4.60499	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/20			Any day expiry	13.81650	13.98050			1.18699	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04931	0.05431			10.13711	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.17397	1.04890			-10.65357	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.27047	0.30940			14.39348	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.79136	0.68584			-13.33323	0.00000	0.00000	250
11/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.09306	0.10567			13.54690	0.00000	0.00000	250
11/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.55021	1.41422			-8.77250	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.11915	0.13578			13.94937	0.00000	0.00000	250
11/02/2019	\$ / R 2019/06/28			Any day expiry	13.83010	13.99420			1.18654	0.00000	0.00000	753
11/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.40621	0.46273			13.91502	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.82611	0.71853			-13.02197	0.00000	0.00000	250
11/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.42146	0.48004			13.90097	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.58296	2.43147			-5.86507	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.21031	0.23842			13.36507	0.00000	0.00000	500
11/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.24905	2.10157			-6.55737	0.00000	0.00000	0
11/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.18495	0.14443			-21.90421	0.00000	0.00000	500
11/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.01505	1.13863			12.17573	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/01			Any day expiry	13.83530	13.99940			1.18610	0.00000	0.00000	55
11/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.24904	0.19836			-20.35088	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.89434	1.00776			12.68181	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
11/02/2019	\$ / R 2019/07/03			Any day expiry	13.83870	14.00280			1.18581	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.69255	2.54035			-5.65255	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.74931	0.84639			12.95591	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.36061	0.29359			-18.58529	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.09125	0.10315			13.04301	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.24481	0.27406			11.94512	0.00000	0.00000	500
11/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.85033	0.74533			-12.34773	0.00000	0.00000	250
11/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.21464	0.17226			-19.74531	0.00000	0.00000	500
11/02/2019	\$ / R 2019/07/31			Any day expiry	13.88620	14.05130			1.18895	0.00000	0.00000	26
11/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.69861	1.56276			-7.99808	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.10084	1.22356			11.14769	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.50269	0.56477			12.34815	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.48653	0.54663			12.35345	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.81649	0.71347			-12.61820	0.00000	0.00000	250
11/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.73286	2.58141			-5.54207	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.11906	0.13271			11.45840	0.00000	0.00000	250
11/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.40157	2.25406			-6.14224	0.00000	0.00000	0
11/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.14777	0.16536			11.90315	0.00000	0.00000	250
11/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.94610	1.05686			11.70680	0.00000	0.00000	0
11/02/2019	\$ / R 2019/08/01			Any day expiry	13.88790	14.05310			1.18952	0.00000	0.00000	55
11/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.29820	0.24376			-18.25713	0.00000	0.00000	0
11/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	1.01961	0.90721			-11.02383	0.00000	0.00000	3,147
11/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.14640	0.16266			11.10899	0.00000	0.00000	3,147
11/02/2019	\$ / R 2019/08/13			Any day expiry	13.90860	14.07400			1.18919	0.00000	0.00000	0
11/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.44821	0.50121			11.82455	0.00000	0.00000	0
11/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.58780	2.43866			-5.76305	0.00000	0.00000	0
11/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.90237	2.75168			-5.19167	0.00000	0.00000	0
11/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.56324	2.41632			-5.73186	0.00000	0.00000	0
11/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.17717	1.29837			10.29615	0.00000	0.00000	0
11/02/2019	\$ / R 2019/08/30			Any day expiry	13.93830	14.10360			1.18594	0.00000	0.00000	65
11/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.83740	0.73649			-12.05004	0.00000	0.00000	250
11/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.14067	0.15528			10.39254	0.00000	0.00000	250
11/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.17154	0.18992			10.71379	0.00000	0.00000	250
11/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.23887	0.19477			-18.46061	0.00000	0.00000	500
11/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.57570	0.64009			11.18528	0.00000	0.00000	0
11/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.85281	1.71791			-7.28061	0.00000	0.00000	0
11/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.27111	0.30151			11.21480	0.00000	0.00000	500
11/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.55885	0.62138			11.19021	0.00000	0.00000	0
11/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.87055	0.76778			-11.80448	0.00000	0.00000	250
11/02/2019	\$ / R 2019/09/02			Any day expiry	13.94360	14.10880			1.18477	0.00000	0.00000	55
11/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.34379	0.28606			-16.79142	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.99739	1.10486			10.77544	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/04			Any day expiry	13.94710	14.11220			1.18376	0.00000	0.00000	74
11/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.16988	1.05365			-9.93547	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.44698	0.49585			10.93252	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
11/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05003	0.05718			14.29842	0.00000	0.00000	20,000
11/02/2019	\$ / R 2019/09/05			Any day expiry	13.94890	14.11400			1.18361	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	5.10113	4.94318			-3.09630	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.22611	3.39020			5.08656	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.24778	0.27440			10.74304	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.70129	0.77570			10.61103	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.39361	3.23754			-4.59903	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08047	0.09133			13.49933	0.00000	0.00000	1,200
11/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.88528	1.75239			-7.04922	0.00000	0.00000	2,571
11/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10539	0.11142			5.71362	0.00000	0.00000	2,571
11/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.78695	3.62902			-4.17037	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.93349	0.82924			-11.16734	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07243	0.08233			13.65801	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.77685	0.68136			-12.29264	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.72582	0.80263			10.58356	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.33832	0.28343			-16.22320	0.00000	0.00000	3,900
11/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.55061	0.47098			-14.46111	0.00000	0.00000	2,000
11/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.11935	1.23362			10.20865	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.42589	0.35703			-16.16800	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.96810	14.13310			1.18126	14.13000	14.09140	15,525
11/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00801	0.00710			-11.26710	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.59199	1.73347			8.88705	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12389	0.10037			-18.98429	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.14968	2.01130			-6.43726	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.13171	0.14064			6.77794	0.00000	0.00000	800
11/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.61177	0.67672			10.61635	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.85367	0.75362			-11.72017	0.00000	0.00000	2,700
11/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.98980	3.83110			-3.97782	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10790	0.11420			5.83178	0.00000	0.00000	2,700
11/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.45981	0.50818			10.51974	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.21171	1.09508			-9.62519	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.29338	0.32549			10.94202	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.66772	0.57953			-13.20662	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.41238	4.25722			-3.51647	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09048	0.10032			10.87520	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.81871	0.90408			10.42814	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.49874	0.42336			-15.11404	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.86684	0.95646			10.33863	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.52435	0.44684			-14.78289	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.84245	0.92994			10.38470	0.00000	0.00000	5,666
11/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.87691	1.74420			-7.07035	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.70319	0.61260			-12.88220	0.00000	0.00000	800
11/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.58237	4.42823			-3.36371	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.06729	3.90832			-3.90870	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.73606	1.60393			-7.61045	0.00000	0.00000	5,000

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
11/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11505	0.12212			6.14560	0.00000	0.00000	5,000
11/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.57159	0.63234			10.62912	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.39750	5.23903			-2.93599	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.73433	4.57923			-3.27621	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.65495	0.72446			10.61217	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.05642	1.16653			10.42340	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.68940	0.76257			10.61328	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.30125	0.25052			-16.83931	0.00000	0.00000	11,333
11/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.93866	1.03436			10.19537	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.42125	0.35310			-16.17894	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.94399	1.04013			10.18458	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.29501	0.32730			10.94761	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.32416	0.35703			10.14272	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.04560	0.05213			14.31839	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.63659	0.70411			10.60643	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.80849	0.71101			-12.05718	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.77245	4.61711			-3.25487	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07055	0.08021			13.69732	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.72130	0.62947			-12.73147	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.43056	0.36126			-16.09527	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.94935	1.04620			10.20130	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.63042	0.69484			10.21872	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.98583	1.85163			-6.75784	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.64787	0.71405			10.21607	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/30			Any day expiry	13.99260	14.15730			1.17705	0.00000	0.00000	53
11/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	3.06190	2.91104			-4.92681	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.16450	0.17834			8.41709	0.00000	0.00000	250
11/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.19657	0.21573			9.74846	0.00000	0.00000	250
11/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.70397	2.55843			-5.38236	0.00000	0.00000	0
11/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.85527	0.75675			-11.51845	0.00000	0.00000	250
11/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.88782	0.78754			-11.29505	0.00000	0.00000	250
11/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.29843	0.32893			10.22033	0.00000	0.00000	500
11/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.26062	0.21522			-17.42101	0.00000	0.00000	500
11/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.25322	1.37252			9.51924	0.00000	0.00000	0
11/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.38328	0.32367			-15.55194	0.00000	0.00000	0
11/02/2019	\$ / R 2019/10/02			Any day expiry	13.99610	14.16070			1.17604	0.00000	0.00000	55
11/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.04938	1.15437			10.00514	0.00000	0.00000	0
11/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.21862	0.23868			9.17911	0.00000	0.00000	250
11/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.87256	0.77539			-11.13565	0.00000	0.00000	250
11/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.18891	0.20174			6.78651	0.00000	0.00000	250
11/02/2019	\$ / R 2019/10/31			Any day expiry	14.04700	14.21290			1.18104	0.00000	0.00000	108
11/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.70156	0.76861			9.55674	0.00000	0.00000	0
11/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.90456	0.80571			-10.92828	0.00000	0.00000	250
11/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.71956	0.78829			9.55237	0.00000	0.00000	0
11/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.32877	1.44782			8.95991	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
11/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.28177	0.23492			-16.62491	0.00000	0.00000	500
11/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.14345	2.00861			-6.29068	0.00000	0.00000	0
11/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.32045	0.35151			9.69330	0.00000	0.00000	500
11/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.42876	0.36571			-14.70385	0.00000	0.00000	0
11/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.08576	1.18861			9.47324	0.00000	0.00000	0
11/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.87162	2.72578			-5.07842	0.00000	0.00000	0
11/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.23191	3.07884			-4.73649	0.00000	0.00000	0
11/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.91869	0.82049			-10.68976	0.00000	0.00000	250
11/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.39773	1.51755			8.57219	0.00000	0.00000	0
11/02/2019	\$ / R 2019/11/29			Any day expiry	14.09760	14.26570			1.19240	0.00000	0.00000	52
11/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.78475	0.85608			9.09014	0.00000	0.00000	0
11/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.76629	0.83619			9.12106	0.00000	0.00000	0
11/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.30013	0.25185			-16.08736	0.00000	0.00000	500
11/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.88715	0.79038			-10.90750	0.00000	0.00000	250
11/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.37423	3.22019			-4.56519	0.00000	0.00000	0
11/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.21183	0.22589			6.63744	0.00000	0.00000	250
11/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.27475	2.13818			-6.00361	0.00000	0.00000	0
11/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.34235	0.37388			9.21060	0.00000	0.00000	500
11/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	3.01228	2.86517			-4.88366	0.00000	0.00000	0
11/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.23988	0.26087			8.75071	0.00000	0.00000	250
11/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.13317	1.23555			9.03545	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/02			Any day expiry	14.10290	14.27110			1.19266	0.00000	0.00000	55
11/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.47027	0.40445			-13.99491	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.32475	1.20961			-8.69172	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/04			Any day expiry	14.10630	14.27470			1.19379	0.00000	0.00000	321
11/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.59105	0.64431			9.01037	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.98757	2.84115			-4.90073	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.08017	1.94751			-6.37751	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.21961	0.23370			6.41855	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.40072	0.43649			8.92676	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.12230	14.29090			1.19386	0.00000	0.00000	10,100
11/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.29114	2.44351			6.65044	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05884	0.04261			-27.58161	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.04709	1.13727			8.61275	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.58479	0.50637			-13.40933	0.00000	0.00000	1,000
11/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.39898	0.43459			8.92441	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.09668	1.96369			-6.34306	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.25987	0.28205			8.53804	0.00000	0.00000	1,351
11/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.40247	0.43841			8.92904	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.47731	3.32280			-4.44322	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.08842	1.95559			-6.36024	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.86631	0.94192			8.72694	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.81401	0.72102			-11.42454	0.00000	0.00000	1,351
11/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.94885	5.79083			-2.65640	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07115	0.08173			14.86250	0.00000	0.00000	2,000

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
11/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.52073	3.36700			-4.36647	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.41970	2.28248			-5.67089	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/31			Any day expiry	14.15460	14.32330			1.19184	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.90019	0.80446			-10.63415	0.00000	0.00000	250
11/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.23533	0.25030			6.36052	0.00000	0.00000	250
11/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.36430	0.39578			8.64169	0.00000	0.00000	500
11/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.26346	0.28410			7.83307	0.00000	0.00000	250
11/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.85479	0.92776			8.53690	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.83586	0.90755			8.57691	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.93126	0.83425			-10.41699	0.00000	0.00000	250
11/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.15886	3.01080			-4.68723	0.00000	0.00000	0
11/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.31799	0.26892			-15.42974	0.00000	0.00000	500
11/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.47259	1.59222			8.12417	0.00000	0.00000	0
11/02/2019	\$ / R 2020/01/02			Any day expiry	14.15820	14.32680			1.19083	0.00000	0.00000	55
11/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.51048	0.44276			-13.26617	0.00000	0.00000	0
11/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.17868	1.27956			8.55854	0.00000	0.00000	0
11/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.54832	0.47885			-12.67045	0.00000	0.00000	0
11/02/2019	\$ / R 2020/01/31			Any day expiry	14.20920	14.37880			1.19359	0.00000	0.00000	55
11/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.21752	1.31765			8.22370	0.00000	0.00000	0
11/02/2019	\$ / R 2020/03/02			Any day expiry	14.26500	14.43540			1.19453	0.00000	0.00000	55
11/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.58801	0.51729			-12.02740	0.00000	0.00000	0
11/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.26301	1.36269			7.89206	0.00000	0.00000	0
11/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.82010	0.73216			-10.72258	0.00000	0.00000	1,000
11/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.30984	0.32718			5.59444	0.00000	0.00000	1,000
11/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.59994	0.64502			7.51366	0.00000	0.00000	0
11/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.60416	0.64959			7.52020	0.00000	0.00000	0
11/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.29040	14.46120			1.19521	0.00000	0.00000	4,566
11/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.44293	2.59798			6.34678	0.00000	0.00000	0
11/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.06253	0.04678			-25.18994	0.00000	0.00000	1,000
11/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.92376	1.79839			-6.51672	0.00000	0.00000	0
11/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.10050	1.18336			7.52974	0.00000	0.00000	0
11/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.74944	3.59598			-4.09303	0.00000	0.00000	0
11/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.93954	1.81382			-6.48206	0.00000	0.00000	0
11/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.60204	0.64730			7.51744	0.00000	0.00000	0
11/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.93164	1.80610			-6.49922	0.00000	0.00000	0
11/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.31047	1.41007			7.60026	0.00000	0.00000	0
11/02/2019	\$ / R 2020/04/02			Any day expiry	14.32120	14.49260			1.19683	0.00000	0.00000	55
11/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.62927	0.55747			-11.41020	0.00000	0.00000	0
11/02/2019	\$ / R 2020/04/29			Any day expiry	14.37020	14.54240			1.19831	0.00000	0.00000	55
11/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.66658	0.59391			-10.90249	0.00000	0.00000	0
11/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.34678	1.44631			7.38991	0.00000	0.00000	0
11/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.70618	0.63389			-10.23710	0.00000	0.00000	0
11/02/2019	\$ / R 2020/06/02			Any day expiry	14.43330	14.60640			1.19931	0.00000	0.00000	1,055
11/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.39948	1.50029			7.20324	0.00000	0.00000	0
11/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.60272	1.49232			-6.88831	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
11/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.45210	14.62540			1.19913	0.00000	0.00000	0
11/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.88482	0.94772			7.10877	0.00000	0.00000	0
11/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.88199	0.94465			7.10465	0.00000	0.00000	0
11/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.59557	1.48540			-6.90506	0.00000	0.00000	0
11/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.60989	1.49925			-6.87241	0.00000	0.00000	0
11/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.88767	0.95080			7.11128	0.00000	0.00000	0
11/02/2019	\$ / R 2020/07/28			Any day expiry	14.53830	14.71280			1.20028	0.00000	0.00000	84,000
11/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.75036	1.63854			-6.38879	0.00000	0.00000	0
11/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.91866	0.98134			6.82219	0.00000	0.00000	0
11/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.02007	1.08749			6.60948	0.00000	0.00000	0
11/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.73576	1.62709			-6.26057	0.00000	0.00000	0
11/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.63140	14.80730			1.20221	0.00000	0.00000	0
11/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.72867	1.62019			-6.27527	0.00000	0.00000	0
11/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.01716	1.08439			6.60978	0.00000	0.00000	0
11/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.01427	1.08129			6.60702	0.00000	0.00000	0
11/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.74287	1.63399			-6.24754	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.51348	0.39250			-23.56148	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.14583	0.18808			28.97126	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.65990	13.82240			1.18961	0.00000	0.00000	422
11/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.14338	0.18490			28.95611	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.50593	0.38568			-23.76845	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.14097	0.18176			28.93922	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.52107	0.39936			-23.35682	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.33505	0.38473			14.82847	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.80630	13.97030			1.18786	0.00000	0.00000	10
11/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.34031	0.39078			14.82788	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.89401	0.78048			-12.69986	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.90875	0.79443			-12.57957	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.33767	0.38774			14.82874	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.90137	0.78744			-12.63934	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.46232	0.51101			10.53172	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	13.96810	14.13310			1.18126	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.46739	0.51673			10.55526	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.18929	1.07363			-9.72559	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.20422	1.08791			-9.65850	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.46485	0.51386			10.54357	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.19675	1.08076			-9.69197	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.78419	0.69288			-11.64403	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.89058	0.96821			8.71687	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.12230	14.29090			1.19386	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.88649	0.96378			8.71857	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.77828	0.68731			-11.68854	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.88241	0.95936			8.72027	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.79011	0.69846			-11.59983	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.85020	0.91610			7.75038	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
11/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.24655	1.14140			-8.43582	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.29040	14.46120			1.19521	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.23980	1.13490			-8.46149	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.84695	0.91260			7.75048	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.85347	0.91961			7.74954	0.00000	0.00000	0
11/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.23307	1.12841			-8.48776	0.00000	0.00000	0
11/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.23842	0.17213			-27.80172	0.00000	0.00000	0
11/02/2019	£ / R 2019/02/28			Any day expiry	17.66720	17.77760			0.62489	0.00000	0.00000	47
11/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.23562	0.27973			18.72397	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00863	0.00763			-11.63901	0.00000	0.00000	500
11/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.14997	0.16544			10.31316	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/18			Foreign Exchange Future	17.72100	17.83210			0.62694	17.87000	17.70000	398,019
11/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.71897	0.62334			-13.30145	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.03084	0.03183			3.21318	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.49984	1.38973			-7.34140	0.00000	0.00000	1,000
11/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.46595	2.35404			-4.53805	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00695	0.00614			-11.60297	0.00000	0.00000	1,500
11/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.28763	2.17553			-4.90046	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00233	0.00190			-18.61502	0.00000	0.00000	500
11/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.73440	0.63819			-13.10013	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.32340	1.21505			-8.18725	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.04440	0.04715			6.19417	0.00000	0.00000	2,500
11/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.23156	0.25733			11.13075	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.51056	0.42523			-16.71220	0.00000	0.00000	500
11/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.72133	3.60980			-2.99716	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.14767	0.16285			10.27879	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.72667	0.63075			-13.20018	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.14540	0.16029			10.24259	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.60340	0.51933			-13.93139	0.00000	0.00000	0
11/02/2019	£ / R 2019/03/29			Any day expiry	17.75450	17.86590			0.62745	0.00000	0.00000	80
11/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.26790	0.29523			10.20495	0.00000	0.00000	0
11/02/2019	£ / R 2019/04/15			Any day expiry	17.80630	17.91810			0.62787	0.00000	0.00000	43
11/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.65170	0.57134			-12.33058	0.00000	0.00000	0
11/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.34800	0.37944			9.03484	0.00000	0.00000	0
11/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.67265	0.59501			-11.54210	0.00000	0.00000	0
11/02/2019	£ / R 2019/04/26			Any day expiry	17.83990	17.95170			0.62669	0.00000	0.00000	120
11/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.40255	0.43671			8.48661	0.00000	0.00000	0
11/02/2019	£ / R 2019/04/29			Any day expiry	17.84900	17.96080			0.62637	0.00000	0.00000	27
11/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.44191	0.38243			-13.45864	0.00000	0.00000	0
11/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.61091	0.66323			8.56507	0.00000	0.00000	0
11/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.05947	0.97445			-8.02508	0.00000	0.00000	0
11/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.42329	0.45148			6.65805	0.00000	0.00000	0
11/02/2019	£ / R 2019/06/14			Foreign Exchange Future	17.99070	18.10370			0.62810	0.00000	0.00000	5,824
11/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.42017	0.44815			6.65842	0.00000	0.00000	0
11/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.05259	0.96778			-8.05789	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
11/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.41707	0.44483			6.65774	0.00000	0.00000	0
11/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.06637	0.98113			-7.99282	0.00000	0.00000	0
11/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.66784	0.60111			-9.99220	0.00000	0.00000	0
11/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.65854	0.70481			7.02591	0.00000	0.00000	1,000
11/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.19854	1.11747			-6.76421	0.00000	0.00000	0
11/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.67001	0.70266			4.87332	0.00000	0.00000	0
11/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.28500	18.39890			0.62291	0.00000	0.00000	16,469
11/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.66649	0.69896			4.87172	0.00000	0.00000	0
11/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.21149	1.13006			-6.72148	0.00000	0.00000	0
11/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.67354	0.70637			4.87400	0.00000	0.00000	0
11/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.20501	1.12376			-6.74258	0.00000	0.00000	0
11/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.97799	1.88348			-4.77793	0.00000	0.00000	0
11/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.58832	0.61291			4.17901	0.00000	0.00000	0
11/02/2019	£ / R 2019/12/13			Foreign Exchange Future	18.56280	18.68200			0.64214	0.00000	0.00000	12,690
11/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.58587	0.61035			4.17724	0.00000	0.00000	0
11/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.99307	1.89835			-4.75279	0.00000	0.00000	0
11/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.59079	0.61548			4.17968	0.00000	0.00000	0
11/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.98552	1.89091			-4.76519	0.00000	0.00000	0
11/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.75877	0.78883			3.96130	0.00000	0.00000	0
11/02/2019	£ / R 2020/03/16			Foreign Exchange Future	18.86560	18.98830			0.65039	0.00000	0.00000	0
11/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.76402	0.79428			3.95956	0.00000	0.00000	0
11/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.18842	2.09598			-4.22441	0.00000	0.00000	0
11/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.20317	2.11053			-4.20497	0.00000	0.00000	0
11/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.76139	0.79155			3.96043	0.00000	0.00000	0
11/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.19579	2.10325			-4.21467	0.00000	0.00000	0
11/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01495	0.01554			3.91611	0.00000	0.00000	0
11/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12490	0.12550			0.48038	0.00000	0.00000	10,000
11/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00005	0.00004			-29.34938	0.00000	0.00000	0
11/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00562	0.00599			6.60166	0.00000	0.00000	0
11/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00625	0.00568			-9.07996	0.00000	0.00000	0
11/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00072	0.00049			-31.71938	0.00000	0.00000	0
11/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00115	0.00118			2.81473	0.00000	0.00000	0
11/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00422	0.00442			4.74028	0.00000	0.00000	0
11/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00197	0.00168			-14.63262	0.00000	0.00000	0
11/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12710	0.12780			0.55075	0.00000	0.00000	0
11/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00190	0.00202			6.20610	0.00000	0.00000	0
11/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01480	0.01422			-3.92974	0.00000	0.00000	0
11/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00712	0.00662			-7.02972	0.00000	0.00000	0
11/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00907	0.00948			4.54650	0.00000	0.00000	0
11/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00411	0.00431			4.90605	0.00000	0.00000	0
11/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12960	0.13030			0.54012	0.00000	0.00000	0
11/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01221	0.01270			3.99256	0.00000	0.00000	0
11/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00261	0.00240			-8.12729	0.00000	0.00000	0
11/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00750	0.00711			-5.23325	0.00000	0.00000	0
11/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01451	0.01401			-3.43683	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
11/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00710	0.00741			4.32697	0.00000	0.00000	0
11/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00772	0.00737			-4.50487	0.00000	0.00000	0
11/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01501	0.01556			3.68671	0.00000	0.00000	0
11/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13200	0.13270			0.53030	0.00000	0.00000	0
11/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00972	0.01007			3.62657	0.00000	0.00000	0
11/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00301	0.00286			-4.88249	0.00000	0.00000	0
11/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00628	0.00654			4.05370	0.00000	0.00000	0
11/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01428	0.01384			-3.11859	0.00000	0.00000	0
11/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02153	0.02098			-2.59350	0.00000	0.00000	0
11/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13470	0.13550			0.59391	0.00000	0.00000	0
11/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00876	0.00910			3.89575	0.00000	0.00000	0
11/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01406	0.01360			-3.26521	0.00000	0.00000	0
11/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00623	0.00648			3.87368	0.00000	0.00000	0
11/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01251	0.01297			3.68534	0.00000	0.00000	0
11/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00781	0.00747			-4.34211	0.00000	0.00000	0
11/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.38714	0.28496			-26.39232	0.00000	0.00000	0
11/02/2019	€ / R 2019/02/20			Any day expiry	15.46090	15.57310			0.72570	0.00000	0.00000	0
11/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.04804	0.05806			20.86880	0.00000	0.00000	0
11/02/2019	€ / R 2019/02/28			Any day expiry	15.48580	15.59800			0.72453	0.00000	0.00000	29
11/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.38756	0.29627			-23.55610	0.00000	0.00000	0
11/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.10336	0.12427			20.22480	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.80067	1.68937			-6.18080	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.59091	0.49889			-15.57173	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.31101	0.24174			-22.27155	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.10629	0.12197			14.75332	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.69543	0.59873			-13.90480	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.54260	15.65530			0.72510	15.65400	15.49600	139,440
11/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.13351	0.15419			15.49390	0.00000	0.00000	650
11/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.10457	0.11993			14.69517	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.71197	0.61463			-13.67104	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.01327	0.01467			10.58690	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.25361	0.29704			17.12666	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.70369	0.60667			-13.78730	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.10803	0.12403			14.81233	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	4.10897	3.99600			-2.74942	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00157	0.00130			-17.37277	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.85740	0.76046			-11.30576	0.00000	0.00000	0
11/02/2019	€ / R 2019/03/29			Any day expiry	15.57800	15.69090			0.72474	0.00000	0.00000	53
11/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.11540	0.13136			13.83450	0.00000	0.00000	0
11/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.18218	0.20415			12.05797	0.00000	0.00000	0
11/02/2019	€ / R 2019/04/15			Any day expiry	15.63270	15.74610			0.72540	0.00000	0.00000	4
11/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.82948	0.73805			-11.02286	0.00000	0.00000	0
11/02/2019	€ / R 2019/04/26			Any day expiry	15.66800	15.78160			0.72504	0.00000	0.00000	1
11/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.95146	0.85944			-9.67181	0.00000	0.00000	0
11/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.19946	0.22104			10.81742	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
11/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.25994	0.28228			8.59332	0.00000	0.00000	0
11/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.29443	1.20185			-7.15194	0.00000	0.00000	0
11/02/2019	€ / R 2019/06/14			Foreign Exchange Future	15.82740	15.94250			0.72722	15.95710	15.95710	29,425
11/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.25808	0.28023			8.58407	0.00000	0.00000	0
11/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.31068	1.21773			-7.09147	0.00000	0.00000	0
11/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.30254	1.20978			-7.12161	0.00000	0.00000	0
11/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.26183	0.28435			8.60242	0.00000	0.00000	0
11/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.09933	0.10321			3.90534	0.00000	0.00000	62,400
11/02/2019	€ / R 2019/08/14			Any day expiry	16.03000	16.14710			0.73051	0.00000	0.00000	0
11/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.68937	0.62399			-9.48423	0.00000	0.00000	0
11/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.68937	0.74109			7.50238	0.00000	0.00000	0
11/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.39149	0.41900			7.02842	0.00000	0.00000	0
11/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.37149	1.28190			-6.53194	0.00000	0.00000	0
11/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.71933	3.60611			-3.04411	0.00000	0.00000	0
11/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.60957	0.65440			7.35485	0.00000	0.00000	0
11/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.81957	0.74730			-8.81769	0.00000	0.00000	0
11/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.33124	0.35016			5.71287	0.00000	0.00000	0
11/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.14100	16.25780			0.72362	0.00000	0.00000	21,578
11/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.96024	1.86236			-4.99311	0.00000	0.00000	0
11/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.68021	2.57559			-3.90353	0.00000	0.00000	0
11/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.32958	0.34849			5.73887	0.00000	0.00000	0
11/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.97692	1.87903			-4.95166	0.00000	0.00000	0
11/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.22121	0.23339			5.50491	0.00000	0.00000	55,000
11/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.96858	1.87069			-4.97241	0.00000	0.00000	0
11/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.32792	0.34683			5.76638	0.00000	0.00000	0
11/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.04232	1.09838			5.37762	0.00000	0.00000	0
11/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	2.07150	1.97225			-4.79106	0.00000	0.00000	0
11/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.77200	2.88537			4.08988	0.00000	0.00000	0
11/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.44030	16.56170			0.73843	0.00000	0.00000	17,899
11/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.40986	4.29104			-2.69441	0.00000	0.00000	0
11/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.23016	0.23274			1.12111	0.00000	0.00000	17,150
11/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.48363	0.50590			4.60445	0.00000	0.00000	0
11/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	2.06333	1.96420			-4.80442	0.00000	0.00000	0
11/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.75202	0.68668			-8.68959	0.00000	0.00000	17,150
11/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.48180	0.50395			4.59807	0.00000	0.00000	0
11/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06170	0.05367			-13.01292	0.00000	0.00000	17,150
11/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.48548	0.50787			4.61081	0.00000	0.00000	0
11/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	2.05518	1.95617			-4.81784	0.00000	0.00000	0
11/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.02214	1.07147			4.82618	0.00000	0.00000	21,000
11/02/2019	€ / R 2020/02/10			Any day expiry	16.64790	16.77230			0.74724	0.00000	0.00000	0
11/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	1.02424	0.94917			-7.32936	0.00000	0.00000	0
11/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.29655	2.19508			-4.41871	0.00000	0.00000	0
11/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.61358	0.63832			4.03180	0.00000	0.00000	0
11/02/2019	€ / R 2020/03/16			Foreign Exchange Future	16.76900	16.89530			0.75318	0.00000	0.00000	0
11/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.61162	0.63627			4.03005	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
11/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.31262	2.21097			-4.39549	0.00000	0.00000	0
11/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.61556	0.64038			4.03246	0.00000	0.00000	0
11/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.30458	2.20302			-4.40694	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.68490	0.61307			-10.48841	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.70240	9.77610			0.75961	9.72300	9.72300	5,731
11/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01795	0.01989			10.76873	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.67555	0.60379			-10.62340	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01730	0.01917			10.77755	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01863	0.02063			10.76634	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.66623	0.59453			-10.76126	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.24117	1.16852			-5.85381	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.05048	0.05249			3.99290	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	9.81850	9.89310			0.75979	0.00000	0.00000	15,741
11/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.04967	0.05162			3.91409	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.23198	1.15939			-5.89171	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.04888	0.05076			3.83485	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.25038	1.17766			-5.81627	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.97466	0.90792			-6.84670	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.16426	0.17204			4.73881	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	9.94790	10.02230			0.74790	0.00000	0.00000	513
11/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.16256	0.17022			4.71735	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.96636	0.89974			-6.89352	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.16087	0.16843			4.69428	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.98297	0.91613			-6.80059	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	1.12976	1.06767			-5.49588	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	1.05561	0.99470			-5.76962	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.07260	10.15000			0.76842	0.00000	0.00000	400
11/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.22006	0.23669			7.55658	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	1.04746	0.98669			-5.80175	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.20236	0.21767			7.56564	0.00000	0.00000	1,000
11/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.21821	0.23470			7.55945	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.22193	0.23870			7.55672	0.00000	0.00000	0
11/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	1.03933	0.97870			-5.83356	0.00000	0.00000	0
11/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.13069	1.07447			-4.97229	0.00000	0.00000	0
11/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.28787	0.30950			7.51477	0.00000	0.00000	0
11/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.20920	10.28720			0.76402	0.00000	0.00000	0
11/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.28586	0.30735			7.51663	0.00000	0.00000	0
11/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.14666	1.09015			-4.92848	0.00000	0.00000	0
11/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.28989	0.31167			7.51285	0.00000	0.00000	0
11/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.13867	1.08230			-4.95031	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.05079	0.06776			33.40021	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.47256	0.37995			-19.59817	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.29970	10.40980			1.06896	0.00000	0.00000	500
11/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.04936	0.06582			33.33705	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.48966	0.39602			-19.12400	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
11/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.48109	0.38796			-19.35897	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.05226	0.06975			33.45719	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.19737	0.23274			17.92108	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.56192	0.48696			-13.33963	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.43070	10.54190			1.06608	0.00000	0.00000	650
11/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.57667	0.50084			-13.14944	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.20262	0.23886			17.88661	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.56928	0.49388			-13.24389	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.19998	0.23578			17.90486	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.01800	0.93253			-8.39569	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.57300	10.68500			1.05930	0.00000	0.00000	400
11/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.20100	0.22753			13.20023	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	1.00984	0.92461			-8.43927	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.19918	0.22547			13.19731	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.20284	0.22961			13.20140	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.02618	0.94047			-8.35269	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.27759	0.30836			11.08258	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.11879	1.03383			-7.59415	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.10281	1.01830			-7.66287	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.70680	10.82230			1.07875	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.11079	1.02606			-7.62839	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.27559	0.30613			11.08074	0.00000	0.00000	0
11/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.27961	0.31060			11.08425	0.00000	0.00000	0
11/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.36124	0.39632			9.70999	0.00000	0.00000	0
11/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.85230	10.96950			1.07996	0.00000	0.00000	0
11/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.36567	0.40117			9.70847	0.00000	0.00000	0
11/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.19337	1.11167			-6.84614	0.00000	0.00000	0
11/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.20894	1.12682			-6.79297	0.00000	0.00000	0
11/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.36345	0.39873			9.70868	0.00000	0.00000	0
11/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.20115	1.11923			-6.81966	0.00000	0.00000	0
11/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.40000	0.69000			72.50000	0.00000	0.00000	0
11/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.85123	0.74547			-12.42466	0.00000	0.00000	0
11/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.69690	13.81110			0.83377	0.00000	0.00000	1,143
11/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.06937	0.07790			12.28807	0.00000	0.00000	0
11/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.84247	0.73680			-12.54343	0.00000	0.00000	0
11/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.06813	0.07657			12.38544	0.00000	0.00000	0
11/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.07064	0.07926			12.19366	0.00000	0.00000	0
11/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.83374	0.72816			-12.66407	0.00000	0.00000	0
11/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.27670	0.29755			7.53392	0.00000	0.00000	0
11/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	13.96100	14.07710			0.83160	0.00000	0.00000	150
11/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.28103	0.30242			7.61018	0.00000	0.00000	0
11/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.04003	0.94532			-9.10675	0.00000	0.00000	0
11/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.05570	0.96045			-9.02276	0.00000	0.00000	0
11/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.27886	0.29997			7.57111	0.00000	0.00000	0
11/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.04786	0.95287			-9.06490	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
11/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.32368	0.33861			4.61506	0.00000	0.00000	0
11/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.25250	14.37040			0.82722	0.00000	0.00000	0
11/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.32698	0.34213			4.63594	0.00000	0.00000	0
11/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.75448	1.65173			-5.85597	0.00000	0.00000	0
11/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.77118	1.66821			-5.81320	0.00000	0.00000	0
11/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.32532	0.34037			4.62494	0.00000	0.00000	0
11/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.76282	1.65997			-5.83463	0.00000	0.00000	0
11/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.90293	1.79978			-5.42068	0.00000	0.00000	0
11/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.47614	0.49531			4.02473	0.00000	0.00000	0
11/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.53130	14.65350			0.84094	0.00000	0.00000	0
11/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.47423	0.49328			4.01659	0.00000	0.00000	0
11/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.89484	1.79181			-5.43773	0.00000	0.00000	0
11/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.47234	0.49127			4.00840	0.00000	0.00000	0
11/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.91104	1.80777			-5.40370	0.00000	0.00000	0
11/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.34963	2.24332			-4.52451	0.00000	0.00000	0
11/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.83970	14.96610			0.85177	0.00000	0.00000	0
11/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.55116	0.57136			3.66471	0.00000	0.00000	0
11/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.34146	2.23526			-4.53569	0.00000	0.00000	0
11/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.54933	0.56942			3.65725	0.00000	0.00000	0
11/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.55300	0.57330			3.67112	0.00000	0.00000	0
11/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.33330	2.22720			-4.54714	0.00000	0.00000	0
11/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.01168	0.01349			15.49982	0.00000	0.00000	0
11/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.01650	2.03410			0.87280	0.00000	0.00000	0
11/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.01535	0.01793			16.79325	0.00000	0.00000	0
11/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07885	0.06383			-19.05092	0.00000	0.00000	0
11/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09518	0.07939			-16.58876	0.00000	0.00000	0
11/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.01340	0.01556			16.17075	0.00000	0.00000	0
11/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08690	0.07146			-17.76106	0.00000	0.00000	0
11/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10404	0.11461			10.16349	0.00000	0.00000	0
11/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.03820	2.05590			0.86841	0.00000	0.00000	0
11/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03584	0.02871			-19.88554	0.00000	0.00000	0
11/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.09801	0.10804			10.22841	0.00000	0.00000	0
11/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04405	0.03582			-18.67831	0.00000	0.00000	0
11/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03981	0.03214			-19.27678	0.00000	0.00000	0
11/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.09225	0.10172			10.26949	0.00000	0.00000	0
11/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.17142	0.15662			-8.63714	0.00000	0.00000	0
11/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00488	0.00506			3.76809	0.00000	0.00000	0
11/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.08300	2.09790			0.71531	0.00000	0.00000	0
11/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00442	0.00452			2.12467	0.00000	0.00000	0
11/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.16188	0.14716			-9.09078	0.00000	0.00000	0
11/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00402	0.00404			0.48038	0.00000	0.00000	0
11/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.18102	0.16614			-8.22048	0.00000	0.00000	0
11/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09420	0.08269			-12.22253	0.00000	0.00000	0
11/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.12220	2.13730			0.71153	0.00000	0.00000	0
11/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.05994	0.06382			6.47585	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
11/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08774	0.07652			-12.78533	0.00000	0.00000	0
11/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.05640	0.05999			6.35926	0.00000	0.00000	0
11/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.06369	0.06810			6.92507	0.00000	0.00000	0
11/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08149	0.07080			-13.11685	0.00000	0.00000	0
11/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03724	0.03864			3.74213	0.00000	0.00000	0
11/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.16520	2.18070			0.71587	0.00000	0.00000	0
11/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.25204	0.23794			-5.59675	0.00000	0.00000	0
11/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.03571	0.03702			3.64823	0.00000	0.00000	0
11/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.26905	0.25477			-5.30873	0.00000	0.00000	0
11/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.26051	0.24632			-5.44969	0.00000	0.00000	0
11/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.03425	0.03547			3.55242	0.00000	0.00000	0
11/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.36921	0.35480			-3.90292	0.00000	0.00000	0
11/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.20630	2.22230			0.72520	0.00000	0.00000	0
11/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03551	0.03710			4.47810	0.00000	0.00000	0
11/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03427	0.03581			4.47600	0.00000	0.00000	0
11/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.36049	0.34614			-3.98120	0.00000	0.00000	0
11/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.37797	0.36351			-3.82725	0.00000	0.00000	0
11/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03679	0.03844			4.47934	0.00000	0.00000	0
11/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04848	0.05092			5.02923	0.00000	0.00000	0
11/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.39878	0.38418			-3.66144	0.00000	0.00000	0
11/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.25110	2.26820			0.75963	0.00000	0.00000	0
11/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04712	0.04950			5.04883	0.00000	0.00000	0
11/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.41602	0.40130			-3.53850	0.00000	0.00000	0
11/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.40738	0.39272			-3.59911	0.00000	0.00000	0
11/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04988	0.05238			5.01030	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.01877	0.02396			27.63295	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.01639	0.02091			27.62695	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05789	0.04371			-24.49682	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.74360	1.76370			1.15279	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07279	0.05721			-21.39618	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.02149	0.02741			27.55342	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06517	0.05026			-22.88008	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06870	0.05786			-15.77366	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76700	1.78730			1.14884	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.06992	0.07998			14.38262	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06292	0.05268			-16.27806	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.06570	0.07516			14.40604	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07440	0.08506			14.32893	0.00000	0.00000	0
11/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05740	0.04776			-16.79292	0.00000	0.00000	0
11/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13520	0.13680			1.18343	0.00000	0.00000	0
11/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13430	0.13630			1.48920	0.00000	0.00000	2,166
11/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13400	0.13620			1.64179	0.00000	0.00000	0
11/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13340	0.13570			1.72414	0.00000	0.00000	0
11/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13220	0.13520			2.26929	0.00000	0.00000	0
11/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.58970	1.59320			0.22017	0.00000	0.00000	0
11/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.61240	1.61590			0.21707	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.35640	0.28008			-21.41508	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.36459	0.28772			-21.08367	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.22860	9.31910			0.98065	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.05500	0.06918			25.77231	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.05319	0.06682			25.63019	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.05688	0.07162			25.91105	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.34828	0.27252			-21.75318	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.11699	0.13184			12.69717	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.34290	9.43430			0.97828	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.68409	0.60754			-11.18957	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.11517	0.12977			12.67003	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.70049	0.62343			-11.00169	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.69227	0.61547			-11.09491	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.11339	0.12773			12.64086	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.24404	0.26828			9.93304	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.46940	9.56070			0.96416	0.00000	0.00000	646
11/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.24956	0.27439			9.94690	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.62016	0.55369			-10.71918	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.63464	0.56758			-10.56662	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.24678	0.27132			9.94130	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.62738	0.56062			-10.64209	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.99251	0.92112			-7.19318	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.58920	9.68300			0.97818	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.23171	0.25412			9.67012	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.98449	0.91330			-7.23140	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.22975	0.25196			9.66741	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	1.00055	0.92896			-7.15499	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.23369	0.25630			9.67412	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.30270	0.32874			8.60234	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.11188	1.04234			-6.25441	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.71870	9.81410			0.98161	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.10400	1.03464			-6.28272	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.30058	0.32644			8.60303	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.30484	0.33105			8.60024	0.00000	0.00000	0
11/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.09614	1.02695			-6.31154	0.00000	0.00000	0
11/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.04510	0.03910			-13.30377	0.00000	0.00000	0
11/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.30490	1.31090			0.45981	0.00000	0.00000	0
11/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.03510	0.02910			-17.09402	0.00000	0.00000	0
11/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.02510	0.01910			-23.90438	0.00000	0.00000	0
11/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01870	0.01420			-24.06417	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
11/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.31130	1.31580			0.34317	0.00000	0.00000	0
11/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00870	0.00420			-51.72414	0.00000	0.00000	0
11/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00130	0.00580			346.15385	0.00000	0.00000	0
11/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.29730	1.29010			-0.55500	0.00000	0.00000	5
11/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30310	1.29590			-0.55253	0.00000	0.00000	0
11/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30910	1.30180			-0.55764	0.00000	0.00000	0
11/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31440	1.30730			-0.54017	0.00000	0.00000	0
11/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32020	1.31300			-0.54537	0.00000	0.00000	0
11/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13780	1.13260			-0.45702	0.00000	0.00000	5
11/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14640	1.14120			-0.45359	0.00000	0.00000	582
11/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15560	1.15030			-0.45864	0.00000	0.00000	0
11/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16410	1.15890			-0.44670	0.00000	0.00000	0
11/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17350	1.16830			-0.44312	0.00000	0.00000	0
11/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12470	0.00329	0.00000	0.00000	0.00000	0
11/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12470	0.97932	0.00000	0.00000	0.00000	0
11/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12470		0.00000	0.00000	0.00000	0
11/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12470	0.00205	0.00000	0.00000	0.00000	0
11/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12470		0.00000	0.00000	0.00000	0
11/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12470	0.00454	0.00000	0.00000	0.00000	0
11/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12470		0.00000	0.00000	0.00000	0
11/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.08669	0.10412			20.10643	0.00000	0.00000	0
11/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.33169	0.26409			-20.38053	0.00000	0.00000	0
11/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.08740	10.17300			0.84858	0.00000	0.00000	1,200
11/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.08434	0.10122			20.00403	0.00000	0.00000	0
11/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.34694	0.27822			-19.80954	0.00000	0.00000	0
11/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.33929	0.27112			-20.09227	0.00000	0.00000	0
11/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.08909	0.10709			20.20339	0.00000	0.00000	0
11/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.21878	0.18041			-17.53940	0.00000	0.00000	0
11/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.21530	10.30100			0.83894	0.00000	0.00000	0
11/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.43408	0.48141			10.90271	0.00000	0.00000	0
11/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.42857	0.47543			10.93622	0.00000	0.00000	0
11/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.22327	0.18443			-17.39230	0.00000	0.00000	0
11/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.43965	0.48744			10.86786	0.00000	0.00000	0
11/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.21435	0.17644			-17.68978	0.00000	0.00000	0
11/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00997	0.00857			-14.02379	0.00000	0.00000	0
11/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.54780	2.57160			0.93414	0.00000	0.00000	30,000
11/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01241	0.01059			-14.69785	0.00000	0.00000	0
11/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.18461	0.15899			-13.88007	0.00000	0.00000	0
11/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.20217	0.17697			-12.46385	0.00000	0.00000	0
11/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01113	0.00953			-14.42688	0.00000	0.00000	0
11/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.19333	0.16793			-13.14113	0.00000	0.00000	0
11/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00054	0.00165			207.84570	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
11/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06317	1.04184			-2.00637	0.00000	0.00000	0
11/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.45740	2.47990			0.91560	0.00000	0.00000	0
11/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00050	0.00157			211.53082	0.00000	0.00000	0
11/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08310	1.06167			-1.97913	0.00000	0.00000	0
11/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07314	1.05175			-1.99273	0.00000	0.00000	0
11/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00057	0.00174			204.19287	0.00000	0.00000	0
11/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
11/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,532,942

Option Open Interest

5,269,685

Total

6,802,627