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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/02/2019 TO 12/02/2019

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
12/02/2019	\$ / R 2019/02/13			Any day expiry	13.76970	13.76210			-0.05519	0.00000	0.00000	70
12/02/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00002	0.00001			-51.46444	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.33032	1.33791			0.57036	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.00424	0.00251			-40.76178	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.15150	0.14675			-3.13950	0.00000	0.00000	22,000
12/02/2019	\$ / R 2019/02/15			Any day expiry	13.77260	13.76530			-0.05300	0.00000	0.00000	6
12/02/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.09438	0.07960			-15.65603	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.08178	0.07430			-9.14187	0.00000	0.00000	684
12/02/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.11104	0.10457			-5.82851	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.07364	0.05987			-18.70110	0.00000	0.00000	684
12/02/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.58164	0.58721			0.95774	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.05410	0.04205			-22.28361	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/21	13.29	C	Any day expiry	0.50777	0.49898			-1.73070	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/21			Any day expiry	13.78170	13.77490			-0.04934	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/21	13.29	P	Any day expiry	0.01607	0.01408			-12.37364	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/21	13.55	C	Any day expiry	0.28795	0.27522			-4.42060	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/21	13.55	P	Any day expiry	0.05625	0.05032			-10.54064	0.00000	0.00000	25,000
12/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.35282	0.35263			-0.05640	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
12/02/2019	\$ / R 2019/02/25			Any day expiry	13.78820	13.78150			-0.04859	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.07103	0.06413			-9.71348	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.19069	0.18272			-4.18341	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/26			Any day expiry	13.78980	13.78310			-0.04859	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.15089	0.14962			-0.84662	0.00000	0.00000	25,000
12/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.75283	0.75668			0.51240	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00128	0.00107			-16.91325	0.00000	0.00000	250
12/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.51212	0.51420			0.40651	0.00000	0.00000	250
12/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00278	0.00237			-14.67689	0.00000	0.00000	250
12/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.23090	0.22339			-3.25154	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.96971	0.97489			0.53411	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.47024	0.47195			0.36464	0.00000	0.00000	250
12/02/2019	\$ / R 2019/02/28			Any day expiry	13.79310	13.78630			-0.04930	0.00000	0.00000	5,759
12/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.05521	0.05050			-8.54514	0.00000	0.00000	600
12/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.01281	0.01119			-12.64927	0.00000	0.00000	600
12/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.02593	0.02298			-11.34965	0.00000	0.00000	500
12/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.83818	1.84477			0.35811	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.47968	1.48607			0.43199	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.13780	0.13709			-0.51358	0.00000	0.00000	600
12/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.06334	0.05825			-8.02856	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00357	0.00354			-1.07707	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.96667	0.95984			-0.70743	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.79890	0.79236			-0.81815	0.00000	0.00000	0
12/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00580	0.00606			4.54812	0.00000	0.00000	500
12/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.05649	0.05232			-7.39420	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/04			Any day expiry	13.79950	13.79260			-0.05000	0.00000	0.00000	74
12/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.59699	0.59972			0.45609	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.05318	0.05154			-3.08827	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.15552	0.15454			-0.62431	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/05			Any day expiry	13.80120	13.79420			-0.05072	0.00000	0.00000	10,080
12/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.38074	0.37213			-2.26248	0.00000	0.00000	50,000
12/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.45438	0.44574			-1.90200	0.00000	0.00000	50,000
12/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.25672	0.24874			-3.10496	0.00000	0.00000	100,000
12/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.07954	0.07793			-2.02938	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.64286	0.64592			0.47657	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.05406	0.05012			-7.28161	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.18160	0.17535			-3.43870	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/11			Any day expiry	13.81100	13.80420			-0.04924	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.31060	0.31115			0.17882	0.00000	0.00000	27,500
12/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.35408	1.35957			0.40560	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.01508	0.01377			-8.67359	0.00000	0.00000	27,500
12/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.01753	0.01631			-6.93196	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.02299	2.01659			-0.31627	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00022	0.00022			-1.26240	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.29632	0.28915			-2.42091	0.00000	0.00000	0

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12/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.17312	1.17742			0.36678	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.72871	1.73423			0.31923	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.35736	1.35109			-0.46238	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.37201	1.37687			0.35461	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.70841	0.71060			0.30936	0.00000	0.00000	7,000
12/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.84677	0.84026			-0.76789	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.01822	0.01820			-0.06588	0.00000	0.00000	16,000
12/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.12004	0.11508			-4.13018	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.01323	0.01223			-7.54184	0.00000	0.00000	108
12/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.04334	1.04717			0.36755	0.00000	0.00000	4,145
12/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00512	0.00463			-9.71607	0.00000	0.00000	4,145
12/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.77864	2.78490			0.22520	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.81095	0.81370			0.33891	0.00000	0.00000	138,000
12/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.08179	0.07785			-4.81946	0.00000	0.00000	225,780
12/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.18161	2.18760			0.27443	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.03430	0.03405			-0.73441	0.00000	0.00000	138,000
12/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.99372	1.99955			0.29245	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.54124	0.53427			-1.28822	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.32237	0.31517			-2.23307	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.19084	0.19003			-0.42052	0.00000	0.00000	14,200
12/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.04411	0.04162			-5.65272	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.24421	0.24347			-0.30330	0.00000	0.00000	262,812
12/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.27866	3.28493			0.19120	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00049	0.00043			-11.94121	0.00000	0.00000	7,100
12/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00109	0.00094			-13.55637	0.00000	0.00000	10,000
12/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.24836	1.25290			0.36338	0.00000	0.00000	63,500
12/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.47868	3.48496			0.18028	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.80052	0.79397			-0.81935	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.47965	2.48580			0.24824	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.68973	1.69519			0.32323	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.70971	0.70302			-0.94345	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.44244	0.43531			-1.61124	0.00000	0.00000	245
12/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.37924	0.37204			-1.89678	0.00000	0.00000	500
12/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.06228	0.05904			-5.20764	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.02764	0.02593			-6.16994	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.07150	0.07097			-0.74614	0.00000	0.00000	135,043
12/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.51555	0.51660			0.20415	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.08924	0.08508			-4.66469	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.03305	0.03107			-5.98407	0.00000	0.00000	1,260
12/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.08943	0.08881			-0.69576	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.01355	0.01360			0.38147	0.00000	0.00000	7,520
12/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.41978	1.42475			0.35036	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.27795	0.27741			-0.19672	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.01507	0.01398			-7.25680	0.00000	0.00000	2,000
12/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.16495	0.16416			-0.48419	0.00000	0.00000	6,432

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12/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.26306	0.25600			-2.68347	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.50869	3.51496			0.17874	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00003	0.00003			-16.11940	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.36028	2.36638			0.25834	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.82240	13.81600			-0.04630	13.89460	13.79000	620,713
12/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.01830	0.01705			-6.83781	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.50590	1.51105			0.34192	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.17868	0.17261			-3.39943	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.40628	0.40661			0.08022	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.76377	1.75739			-0.36175	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00137	0.00139			1.42690	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.10398	0.10330			-0.65359	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.47638	0.46930			-1.48613	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.03552	0.03342			-5.90508	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00496	0.00509			2.49371	0.00000	0.00000	721
12/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.24624	0.23933			-2.80495	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.28384	0.28333			-0.17855	0.00000	0.00000	721
12/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.25866	3.26493			0.19236	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00106	0.00093			-12.40098	0.00000	0.00000	7,028
12/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.57764	0.57908			0.24969	0.00000	0.00000	7,028
12/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.07746	0.07366			-4.89937	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.78506	0.78766			0.33184	0.00000	0.00000	108
12/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.04574	0.04317			-5.60855	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00104	0.00090			-13.66948	0.00000	0.00000	50
12/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.55931	2.56550			0.24178	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00171	0.00150			-12.41077	0.00000	0.00000	134,750
12/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.06171	1.06562			0.36795	0.00000	0.00000	134,750
12/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00106	0.00093			-12.35172	0.00000	0.00000	2,500
12/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.18176	0.17564			-3.36730	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.39936	0.39964			0.06999	0.00000	0.00000	7,100
12/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.02620	0.02457			-6.22240	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.33380	1.33857			0.35760	0.00000	0.00000	7,100
12/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.31176	0.30457			-2.30646	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.20936	0.20857			-0.37767	0.00000	0.00000	10,000
12/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.75869	2.76494			0.22663	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.01213	0.01119			-7.73792	0.00000	0.00000	3,050
12/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.70921	1.71470			0.32124	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.01161	0.01070			-7.83445	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.03595	1.02960			-0.61280	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00974	0.00894			-8.22905	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.78734	1.79294			0.31323	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.33939	0.33926			-0.03833	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.21179	0.20526			-3.08322	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00268	0.00238			-11.29243	0.00000	0.00000	1,800
12/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.52513	1.53031			0.33997	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
12/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00059	0.00059			0.32116	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.32262	2.31622			-0.27567	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.49242	3.48601			-0.18345	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.22392	0.22315			-0.34552	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.40074	1.40567			0.35217	0.00000	0.00000	2,500
12/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.01352	0.01251			-7.49558	0.00000	0.00000	20,000
12/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.59353	0.59506			0.25926	0.00000	0.00000	3,000
12/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.01111	0.01023			-7.93351	0.00000	0.00000	721
12/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.02441	0.02287			-6.28836	0.00000	0.00000	720
12/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.09081	0.08660			-4.63447	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.02437	0.02426			-0.41944	0.00000	0.00000	15,434
12/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.94062	0.93420			-0.68168	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.19459	0.18829			-3.24116	0.00000	0.00000	100
12/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.65083	1.65623			0.32724	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.26866	3.27493			0.19178	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.07272	2.07863			0.28475	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00854	0.00781			-8.52888	0.00000	0.00000	139,342
12/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.07335	0.06970			-4.97828	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.92171	0.91529			-0.69731	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.75939	0.76185			0.32371	0.00000	0.00000	50
12/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00401	0.00360			-10.30362	0.00000	0.00000	1,906
12/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.73670	0.73005			-0.90293	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00612	0.00555			-9.29876	0.00000	0.00000	10
12/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.07884	0.07827			-0.72600	0.00000	0.00000	134,750
12/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.19997	0.19917			-0.39945	0.00000	0.00000	2,500
12/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.33324	0.32603			-2.16138	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.27661	0.26947			-2.58149	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00108	0.00095			-12.03643	0.00000	0.00000	41,300
12/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.57809	4.58443			0.13852	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.02667	0.02502			-6.20498	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.14865	3.15492			0.19903	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.03076	0.02890			-6.05819	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00108	0.00096			-11.87535	0.00000	0.00000	10,125
12/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.02812	0.02797			-0.56570	0.00000	0.00000	1,155
12/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00205	0.00180			-11.95854	0.00000	0.00000	10,000
12/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.03731	0.03702			-0.79277	0.00000	0.00000	10,125
12/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.12004	0.11931			-0.60712	0.00000	0.00000	7,550
12/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.15684	0.15604			-0.50581	0.00000	0.00000	6,570
12/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.88988	0.89304			0.35472	0.00000	0.00000	10,000
12/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.30524	1.30993			0.35969	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.56390	0.55697			-1.22956	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.03365	0.03164			-5.96434	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.13795	0.13260			-3.87640	0.00000	0.00000	2,000
12/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.71684	0.71908			0.31211	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.04657	0.04397			-5.58618	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
12/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.21065	1.21507			0.36527	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.51183	0.50481			-1.37198	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.02218	0.02075			-6.42840	0.00000	0.00000	2,785
12/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.25035	0.24341			-2.77481	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.59267	1.59798			0.33318	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.36735	0.36016			-1.95961	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.72530	0.72758			0.31457	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.26066	0.26000			-0.25289	0.00000	0.00000	2,100
12/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00109	0.00096			-11.81334	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.82763	5.83403			0.10973	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.01791	0.01668			-6.88456	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.51551	1.52068			0.34095	0.00000	0.00000	262,812
12/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00002	0.00001			-33.66834	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.08289	2.07649			-0.30726	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00049	0.00049			0.02054	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.74229	0.74466			0.31934	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.08469	0.08066			-4.75797	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.07443	1.06810			-0.58913	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.01203	0.01210			0.58372	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.02314	0.02167			-6.33989	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.46947	0.46238			-1.51032	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.10707	0.10638			-0.64490	0.00000	0.00000	20,000
12/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.64112	1.64651			0.32822	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.11593	0.11106			-4.19339	0.00000	0.00000	250
12/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.31802	1.31174			-0.47626	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00562	0.00574			2.18560	0.00000	0.00000	720
12/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.23036	0.22361			-2.92774	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.30796	0.30761			-0.11180	0.00000	0.00000	720
12/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.37219	0.37229			0.02496	0.00000	0.00000	29,200
12/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00106	0.00093			-12.38104	0.00000	0.00000	99,824
12/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.67871	3.68499			0.17051	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00111	0.00099			-11.43524	0.00000	0.00000	16,000
12/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.10625	0.10162			-4.35150	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.63385	0.63562			0.28030	0.00000	0.00000	139,342
12/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.84614	1.85181			0.30724	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.31060	2.31667			0.26271	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00300	0.00267			-11.01245	0.00000	0.00000	138,000
12/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.01931	0.01929			-0.14083	0.00000	0.00000	139,342
12/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.62671	0.61988			-1.08920	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.05431	0.05388			-0.78460	0.00000	0.00000	225,407
12/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.04492	0.04239			-5.63073	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.05252	1.05639			0.36778	0.00000	0.00000	10,010
12/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.05288	0.05001			-5.42351	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.97048	0.97401			0.36393	0.00000	0.00000	24,325
12/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.19866	3.20492			0.19594	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
12/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00106	0.00092			-12.55448	0.00000	0.00000	262,812
12/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.40868	3.41495			0.18396	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.17869	4.18497			0.15037	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00109	0.00097			-10.68317	0.00000	0.00000	14,200
12/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.32427	1.32902			0.35832	0.00000	0.00000	99,824
12/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.02356	0.02207			-6.32124	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.39116	1.39607			0.35301	0.00000	0.00000	41,300
12/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00105	0.00092			-12.67472	0.00000	0.00000	63,500
12/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.13865	3.14492			0.19966	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00105	0.00092			-12.70098	0.00000	0.00000	12,600
12/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.41005	0.40289			-1.74756	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.13765	0.13689			-0.55640	0.00000	0.00000	10,000
12/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.01346	2.01931			0.29051	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00586	0.00531			-9.40242	0.00000	0.00000	135,043
12/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.20125	1.20564			0.36570	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.16179	2.16776			0.27628	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00419	0.00376			-10.19873	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.03417	1.03797			0.36728	0.00000	0.00000	135,043
12/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.09403	0.08973			-4.57236	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.69163	0.69373			0.30370	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.02503	1.02879			0.36696	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.04743	0.04479			-5.56360	0.00000	0.00000	2,000
12/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.55407	0.55537			0.23416	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.12647	0.12137			-4.03459	0.00000	0.00000	750
12/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.08770	0.08358			-4.69622	0.00000	0.00000	6,332
12/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.44840	1.45344			0.34757	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.02080	0.01944			-6.56515	0.00000	0.00000	1,500
12/02/2019	\$ / R 2019/03/22			Any day expiry	13.82890	13.82280			-0.04411	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.26407	0.26205			-0.76597	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.29297	0.28485			-2.77252	0.00000	0.00000	30,000
12/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00323	0.00331			2.55083	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/27			Any day expiry	13.83710	13.83120			-0.04264	0.00000	0.00000	3,731
12/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.27845	0.27169			-2.42776	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.32135	0.32049			-0.26765	0.00000	0.00000	32,000
12/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.63033	1.62451			-0.35684	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.23345	0.22717			-2.69100	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.39635	0.39597			-0.09641	0.00000	0.00000	65,000
12/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.11007	0.10597			-3.72241	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.77297	0.77477			0.23323	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.03741	0.03716			-0.65659	0.00000	0.00000	500
12/02/2019	\$ / R 2019/03/29			Any day expiry	13.84030	13.83460			-0.04118	0.00000	0.00000	3,708
12/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.92036	0.92244			0.22618	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.09066	0.08704			-3.99119	0.00000	0.00000	500
12/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.13544	0.13074			-3.46756	0.00000	0.00000	600
12/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.16873	0.16342			-3.14772	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
12/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.52356	0.51686			-1.27978	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.87771	0.87176			-0.67740	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.18152	0.17601			-3.03854	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.54122	0.54141			0.03405	0.00000	0.00000	250
12/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.96291	1.96772			0.24481	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.01321	0.01232			-6.76918	0.00000	0.00000	250
12/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.32168	0.32062			-0.32880	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.29198	0.28522			-2.31442	0.00000	0.00000	600
12/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.69514	0.69614			0.14437	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.61633	1.62056			0.26203	0.00000	0.00000	0
12/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.02663	0.02516			-5.50153	0.00000	0.00000	250
12/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.57843	0.57882			0.06722	0.00000	0.00000	250
12/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.13326	0.13226			-0.75072	0.00000	0.00000	600
12/02/2019	\$ / R 2019/04/02			Any day expiry	13.84680	13.84140			-0.03900	0.00000	0.00000	55
12/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.04758	0.04719			-0.81510	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.84438	0.83859			-0.68545	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.27992	0.27845			-0.52639	0.00000	0.00000	100
12/02/2019	\$ / R 2019/04/05			Any day expiry	13.85170	13.84640			-0.03826	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.66738	0.66764			0.04020	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.16908	0.16404			-2.97599	0.00000	0.00000	100
12/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.37162	0.36485			-1.82267	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.51308	0.51184			-0.24164	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/15			Any day expiry	13.86810	13.86330			-0.03461	0.00000	0.00000	260
12/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.27118	0.26514			-2.22720	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/26			Any day expiry	13.88650	13.88190			-0.03313	0.00000	0.00000	349
12/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.27271	1.27408			0.10728	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.11921	0.11598			-2.71337	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.32936	0.32312			-1.89411	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/29			Any day expiry	13.89150	13.88700			-0.03239	0.00000	0.00000	15
12/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.54786	0.54612			-0.31731	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.78890	1.79143			0.14167	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.30480	0.29879			-1.97209	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.11710	2.12030			0.15135	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.15849	0.15444			-2.55547	0.00000	0.00000	500
12/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.06666	0.06581			-1.27845	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08086	0.07982			-1.27657	0.00000	0.00000	3,000
12/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.62607	0.61958			-1.03744	0.00000	0.00000	2,500
12/02/2019	\$ / R 2019/04/30			Any day expiry	13.89320	13.88870			-0.03239	0.00000	0.00000	319
12/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.10529	1.10574			0.04070	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.97406	0.96852			-0.56795	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.64644	0.64507			-0.21210	0.00000	0.00000	250
12/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.07210	0.07013			-2.72633	0.00000	0.00000	250
12/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.61160	0.61009			-0.24706	0.00000	0.00000	250
12/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.05030	0.04900			-2.57607	0.00000	0.00000	250
12/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.03986	1.03451			-0.51470	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
12/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.22287	0.22088			-0.89518	0.00000	0.00000	0
12/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.28964	0.28377			-2.02702	0.00000	0.00000	0
12/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.34652	0.34413			-0.69236	0.00000	0.00000	0
12/02/2019	\$ / R 2019/05/09			Any day expiry	13.90830	13.90390			-0.03164	0.00000	0.00000	25,000
12/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.53482	0.52803			-1.27130	0.00000	0.00000	50,000
12/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.46770	0.46085			-1.46456	0.00000	0.00000	0
12/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.41940	0.41695			-0.58410	0.00000	0.00000	0
12/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.38711	0.38234			-1.23177	0.00000	0.00000	0
12/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.15264	0.15189			-0.49292	0.00000	0.00000	0
12/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.11808	0.11745			-0.53936	0.00000	0.00000	500
12/02/2019	\$ / R 2019/05/31			Any day expiry	13.94610	13.94180			-0.03083	0.00000	0.00000	264
12/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.40357	0.39871			-1.20536	0.00000	0.00000	0
12/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.65747	0.65691			-0.08586	0.00000	0.00000	250
12/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.28604	2.28914			0.13563	0.00000	0.00000	0
12/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.08214	0.08094			-1.46019	0.00000	0.00000	250
12/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.69101	0.69054			-0.06777	0.00000	0.00000	250
12/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.95351	1.95613			0.13398	0.00000	0.00000	0
12/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.10961	0.10793			-1.53507	0.00000	0.00000	250
12/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.95874	0.95369			-0.52698	0.00000	0.00000	0
12/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.06418	1.05925			-0.46391	0.00000	0.00000	0
12/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.27072	1.27187			0.09086	0.00000	0.00000	0
12/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.20682	0.20367			-1.52085	0.00000	0.00000	500
12/02/2019	\$ / R 2019/06/03			Any day expiry	13.95130	13.94690			-0.03154	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02502	0.02473			-1.17225	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.83632	1.83163			-0.25558	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/04			Any day expiry	13.95300	13.94870			-0.03082	0.00000	0.00000	74
12/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.87846	0.87853			0.00841	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.32146	0.31723			-1.31466	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/10			Any day expiry	13.96340	13.95900			-0.03151	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.44558	0.44479			-0.17748	0.00000	0.00000	45,000
12/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.57898	0.57379			-0.89654	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.08144	0.08095			-0.59691	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.28326	3.27892			-0.13212	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.11726	1.11227			-0.44647	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.16483	0.16419			-0.38586	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.92731	0.92225			-0.54546	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.52546	0.52044			-0.95559	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.06871	2.07147			0.13338	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.13162	0.13103			-0.45251	0.00000	0.00000	165,703
12/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.37294	0.36863			-1.15706	0.00000	0.00000	30
12/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.54706	0.54647			-0.10831	0.00000	0.00000	143,900
12/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.97663	0.97708			0.04626	0.00000	0.00000	8,203
12/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.58962	0.58913			-0.08310	0.00000	0.00000	39,589
12/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.14723	0.14519			-1.38261	0.00000	0.00000	39,589
12/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.31208	0.30816			-1.25399	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
12/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.16402	0.16176			-1.37737	0.00000	0.00000	145,182
12/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.67240	0.67211			-0.04255	0.00000	0.00000	13,600
12/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.33810	0.33736			-0.21739	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.77353	0.77350			-0.00437	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.20014	0.19948			-0.32948	0.00000	0.00000	4,582
12/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.76464	0.75952			-0.67056	0.00000	0.00000	10,000
12/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.78744	0.78744			0.00005	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.39078	0.38636			-1.13065	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.97030	13.96590			-0.03150	14.04000	14.04000	105,350
12/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.72586	1.72136			-0.26081	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03556	0.03546			-0.28461	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.93911	0.93947			0.03866	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.32941	0.32537			-1.22550	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.12359	1.12444			0.07610	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.27389	0.27034			-1.29429	0.00000	0.00000	30,000
12/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.11901	0.11737			-1.37866	0.00000	0.00000	911
12/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.14180	2.14466			0.13353	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.11210	0.11056			-1.37392	0.00000	0.00000	20
12/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.82264	0.82273			0.01031	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.53811	1.53994			0.11918	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.18841	0.18584			-1.36242	0.00000	0.00000	1,980
12/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.51736	0.51237			-0.96500	0.00000	0.00000	6,000
12/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.48992	0.48503			-0.99812	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.99178	0.99226			0.04906	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.39383	0.38940			-1.12581	0.00000	0.00000	1,050
12/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.26862	1.26985			0.09697	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.23892	0.23575			-1.32670	0.00000	0.00000	20,000
12/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.30174	1.29685			-0.37535	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00296	0.00302			2.09672	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.12696	0.12637			-0.46329	0.00000	0.00000	911
12/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.00513	1.00009			-0.50103	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.19701	0.19635			-0.33404	0.00000	0.00000	30,000
12/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.53516	0.53454			-0.11610	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.10192	1.09693			-0.45335	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.56880	0.56371			-0.89510	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.35136	1.35278			0.10550	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.31693	0.31298			-1.24578	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.81693	1.81929			0.13013	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.69372	1.69586			0.12640	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.42576	0.42116			-1.08095	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.44270	0.43801			-1.05853	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.70840	0.70326			-0.72487	0.00000	0.00000	700
12/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.92044	0.91538			-0.54967	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.29434	0.29362			-0.24713	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.06593	0.06549			-0.66105	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
12/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.38774	0.38334			-1.13466	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.78048	0.78046			-0.00234	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.96000	1.96260			0.13252	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.13030	0.12850			-1.38341	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.59185	0.58674			-0.86309	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.45155	0.45084			-0.15684	0.00000	0.00000	25,000
12/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.73750	1.73972			0.12796	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.15780	0.15562			-1.37943	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.79921	1.80154			0.12967	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.14951	0.14744			-1.38245	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.47850	0.47781			-0.14447	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.02350	4.02857			0.12603	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.03380	0.03447			1.98499	0.00000	0.00000	8,203
12/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.22166	0.21868			-1.34184	0.00000	0.00000	1,500
12/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.04143	2.04415			0.13321	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.12173	0.12005			-1.38058	0.00000	0.00000	6,800
12/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.22455	2.22751			0.13340	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.10485	0.10341			-1.36629	0.00000	0.00000	6,800
12/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.70546	0.70526			-0.02868	0.00000	0.00000	1,282
12/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.48950	0.48882			-0.14020	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.55980	0.55472			-0.90859	0.00000	0.00000	100
12/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.38623	1.38139			-0.34885	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.38473	0.38035			-1.13868	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.79443	0.79445			0.00240	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.29381	3.29829			0.13619	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/20			Any day expiry	13.98050	13.97630			-0.03004	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.05431	0.05459			0.52644	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.04890	1.04942			0.04976	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.30940	0.30572			-1.18878	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.68584	0.68568			-0.02336	0.00000	0.00000	250
12/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.10567	0.10434			-1.26211	0.00000	0.00000	250
12/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.41422	1.41560			0.09800	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.13578	0.13407			-1.25642	0.00000	0.00000	250
12/02/2019	\$ / R 2019/06/28			Any day expiry	13.99420	13.99000			-0.03001	0.00000	0.00000	753
12/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.46273	0.45844			-0.92770	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.71853	0.71844			-0.01292	0.00000	0.00000	250
12/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.48004	0.47568			-0.90829	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.43147	2.43434			0.11788	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.23842	0.23560			-1.18029	0.00000	0.00000	500
12/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.10157	2.10407			0.11868	0.00000	0.00000	0
12/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.14443	0.14381			-0.42988	0.00000	0.00000	500
12/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.13863	1.13381			-0.42339	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/01			Any day expiry	13.99940	13.99520			-0.03000	0.00000	0.00000	55
12/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.19836	0.19774			-0.31317	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.00776	1.00294			-0.47841	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
12/02/2019	\$ / R 2019/07/03			Any day expiry	14.00280	13.99870			-0.02928	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.54035	2.54317			0.11084	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.84639	0.84171			-0.55317	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.29359	0.29301			-0.19824	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.10315	0.10187			-1.24493	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.27406	0.27153			-0.92418	0.00000	0.00000	500
12/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.74533	0.74550			0.02220	0.00000	0.00000	250
12/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.17226	0.17151			-0.43742	0.00000	0.00000	500
12/02/2019	\$ / R 2019/07/31			Any day expiry	14.05130	14.04740			-0.02776	0.00000	0.00000	26
12/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.56276	1.56413			0.08749	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.22356	1.21891			-0.38032	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.56477	0.56099			-0.66953	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.54663	0.54290			-0.68318	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.71347	0.71359			0.01664	0.00000	0.00000	250
12/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.58141	2.58385			0.09481	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.13271	0.13125			-1.09453	0.00000	0.00000	250
12/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.25406	2.25623			0.09598	0.00000	0.00000	0
12/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.16536	0.16363			-1.05011	0.00000	0.00000	250
12/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.05686	1.05231			-0.43033	0.00000	0.00000	0
12/02/2019	\$ / R 2019/08/01			Any day expiry	14.05310	14.04910			-0.02846	0.00000	0.00000	55
12/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.24376	0.24321			-0.22482	0.00000	0.00000	0
12/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.90721	0.90737			0.01755	0.00000	0.00000	3,147
12/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.16266	0.16069			-1.21532	0.00000	0.00000	3,147
12/02/2019	\$ / R 2019/08/13			Any day expiry	14.07400	14.07010			-0.02771	0.00000	0.00000	0
12/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.50121	0.49747			-0.74635	0.00000	0.00000	0
12/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.43866	2.44059			0.07886	0.00000	0.00000	0
12/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.75168	2.75346			0.06460	0.00000	0.00000	0
12/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.41632	2.41780			0.06144	0.00000	0.00000	0
12/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.29837	1.29411			-0.32816	0.00000	0.00000	0
12/02/2019	\$ / R 2019/08/30			Any day expiry	14.10360	14.10000			-0.02553	0.00000	0.00000	65
12/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.73649	0.73644			-0.00672	0.00000	0.00000	250
12/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.15528	0.15346			-1.17353	0.00000	0.00000	250
12/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.18992	0.18780			-1.11384	0.00000	0.00000	250
12/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.19477	0.19411			-0.33927	0.00000	0.00000	500
12/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.64009	0.63644			-0.57015	0.00000	0.00000	0
12/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.71791	1.71862			0.04113	0.00000	0.00000	0
12/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.30151	0.29862			-0.95966	0.00000	0.00000	500
12/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.62138	0.61775			-0.58421	0.00000	0.00000	0
12/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.76778	0.76775			-0.00393	0.00000	0.00000	250
12/02/2019	\$ / R 2019/09/02			Any day expiry	14.10880	14.10520			-0.02552	0.00000	0.00000	55
12/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.28606	0.28570			-0.12704	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.10486	1.10090			-0.35872	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/04			Any day expiry	14.11220	14.10870			-0.02480	0.00000	0.00000	74
12/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.05365	1.05376			0.01063	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.49585	0.49246			-0.68327	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
12/02/2019	\$ / R 2019/09/05	19.00		Any day expiry	0.05718	0.05623			-1.66674	0.00000	0.00000	20,000
12/02/2019	\$ / R 2019/09/05			Any day expiry	14.11400	14.11050			-0.02480	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.94318	4.94573			0.05152	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.39020	3.38736			-0.08388	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.27440	0.27179			-0.95258	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.77570	0.77242			-0.42336	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.23754	3.23919			0.05110	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.09133	0.09008			-1.36628	0.00000	0.00000	1,200
12/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.75239	1.75278			0.02248	0.00000	0.00000	2,571
12/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.11142	0.10999			-1.27657	0.00000	0.00000	2,571
12/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.62902	3.63081			0.04939	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.82924	0.82911			-0.01591	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.08233	0.08117			-1.41083	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.68136	0.68124			-0.01701	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.80263	0.79942			-0.40088	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.28343	0.28267			-0.26726	0.00000	0.00000	3,900
12/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.47098	0.47130			0.06620	0.00000	0.00000	2,000
12/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.23362	1.22956			-0.32978	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.35703	0.35760			0.15811	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.13310	14.12980			-0.02335	0.00000	0.00000	15,525
12/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00710	0.00756			6.42137	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.73347	1.73010			-0.19444	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10037	0.10030			-0.07034	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.01130	2.01199			0.03411	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.14064	0.13899			-1.17019	0.00000	0.00000	800
12/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.67672	0.67326			-0.51172	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.75362	0.75346			-0.02162	0.00000	0.00000	2,700
12/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.83110	3.83295			0.04842	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.11420	0.11275			-1.26519	0.00000	0.00000	2,700
12/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.50818	0.50488			-0.64989	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.09508	1.09508			-0.00024	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.32549	0.32258			-0.89282	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.57953	0.57962			0.01422	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.25722	4.25919			0.04628	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.10032	0.09899			-1.32536	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.90408	0.90110			-0.33052	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.42336	0.42378			0.09871	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.95646	0.95358			-0.30133	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.44684	0.44720			0.08224	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.92994	0.92700			-0.31534	0.00000	0.00000	5,666
12/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.74420	1.74459			0.02193	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.61260	0.61262			0.00261	0.00000	0.00000	800
12/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.42823	4.43028			0.04634	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.90832	3.91019			0.04804	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.60393	1.60423			0.01870	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
12/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.12212	0.12061			-1.23447	0.00000	0.00000	5,000
12/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.63234	0.62891			-0.54273	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.23903	5.24149			0.04697	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.57923	4.58137			0.04670	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.72446	0.72104			-0.47151	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.16653	1.16247			-0.34783	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.76257	0.75925			-0.43499	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.25052	0.24976			-0.30664	0.00000	0.00000	11,333
12/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.03436	1.03162			-0.26511	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.35310	0.35341			0.08856	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.04013	1.03740			-0.26299	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.32730	0.32439			-0.89138	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.35703	0.35403			-0.84028	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.05213	0.05129			-1.60969	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.70411	0.70063			-0.49323	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.71101	0.71083			-0.02432	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.61711	4.61927			0.04677	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.08021	0.07907			-1.42216	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.62947	0.62945			-0.00272	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.36126	0.36182			0.15440	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.04620	1.04321			-0.28554	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.69484	0.69180			-0.43773	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.85163	1.85170			0.00371	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.71405	0.71101			-0.42613	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/30			Any day expiry	14.15730	14.15460			-0.01907	0.00000	0.00000	53
12/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.91104	2.91199			0.03254	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.17834	0.17659			-0.98282	0.00000	0.00000	250
12/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.21573	0.21373			-0.92920	0.00000	0.00000	250
12/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.55843	2.55913			0.02718	0.00000	0.00000	0
12/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.75675	0.75641			-0.04530	0.00000	0.00000	250
12/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.78754	0.78720			-0.04336	0.00000	0.00000	250
12/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.32893	0.32630			-0.79995	0.00000	0.00000	500
12/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.21522	0.21460			-0.28882	0.00000	0.00000	500
12/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.37252	1.36920			-0.24201	0.00000	0.00000	0
12/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.32367	0.32316			-0.15828	0.00000	0.00000	0
12/02/2019	\$ / R 2019/10/02			Any day expiry	14.16070	14.15810			-0.01836	0.00000	0.00000	55
12/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.15437	1.15126			-0.26961	0.00000	0.00000	0
12/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.23868	0.23654			-0.89633	0.00000	0.00000	250
12/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.77539	0.77536			-0.00429	0.00000	0.00000	250
12/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.20174	0.19984			-0.94163	0.00000	0.00000	250
12/02/2019	\$ / R 2019/10/31			Any day expiry	14.21290	14.20980			-0.02181	0.00000	0.00000	108
12/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.76861	0.76547			-0.40801	0.00000	0.00000	0
12/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.80571	0.80567			-0.00447	0.00000	0.00000	250
12/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.78829	0.78516			-0.39748	0.00000	0.00000	0
12/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.44782	1.44435			-0.23987	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
12/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.23492	0.23455			-0.15873	0.00000	0.00000	500
12/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.00861	2.00900			0.01908	0.00000	0.00000	0
12/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.35151	0.34880			-0.77289	0.00000	0.00000	500
12/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.36571	0.36554			-0.04840	0.00000	0.00000	0
12/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.18861	1.18534			-0.27570	0.00000	0.00000	0
12/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.72578	2.72674			0.03524	0.00000	0.00000	0
12/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.07884	3.08004			0.03899	0.00000	0.00000	0
12/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.82049	0.82101			0.06384	0.00000	0.00000	250
12/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.51755	1.51351			-0.26590	0.00000	0.00000	0
12/02/2019	\$ / R 2019/11/29			Any day expiry	14.26570	14.26160			-0.02874	0.00000	0.00000	52
12/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.85608	0.85250			-0.41877	0.00000	0.00000	0
12/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.83619	0.83261			-0.42768	0.00000	0.00000	0
12/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.25185	0.25192			0.02577	0.00000	0.00000	500
12/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.79038	0.79090			0.06516	0.00000	0.00000	250
12/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.22019	3.22212			0.05995	0.00000	0.00000	0
12/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.22589	0.22372			-0.96042	0.00000	0.00000	250
12/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.13818	2.13931			0.05278	0.00000	0.00000	0
12/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.37388	0.37091			-0.79476	0.00000	0.00000	500
12/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.86517	2.86688			0.05988	0.00000	0.00000	0
12/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.26087	0.25848			-0.91396	0.00000	0.00000	250
12/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.23555	1.23169			-0.31281	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/02			Any day expiry	14.27110	14.26690			-0.02943	0.00000	0.00000	55
12/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.40445	0.40479			0.08285	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.20961	1.21032			0.05884	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/04			Any day expiry	14.27470	14.27040			-0.03012	0.00000	0.00000	321
12/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.64431	0.64072			-0.55692	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.84115	2.84308			0.06799	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.94751	1.94867			0.05936	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.23370	0.23150			-0.94227	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.43649	0.43316			-0.76439	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.29090	14.28640			-0.03149	0.00000	0.00000	10,100
12/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.44351	2.43998			-0.14459	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04261	0.04358			2.26912	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.13727	1.13386			-0.30009	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.50637	0.50746			0.21470	0.00000	0.00000	1,000
12/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.43459	0.43126			-0.76602	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.96369	1.96486			0.05963	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.28205	0.27948			-0.91054	0.00000	0.00000	1,351
12/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.43841	0.43507			-0.76274	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.32280	3.32510			0.06916	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.95559	1.95676			0.05950	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.94192	0.93828			-0.38578	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.72102	0.72188			0.12015	0.00000	0.00000	1,351
12/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.79083	5.79292			0.03616	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08173	0.07932			-2.94424	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
12/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.36700	3.36899			0.05923	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.28248	2.28371			0.05380	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/31			Any day expiry	14.32330	14.31900			-0.03002	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.80446	0.80504			0.07130	0.00000	0.00000	250
12/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.25030	0.24799			-0.92122	0.00000	0.00000	250
12/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.39578	0.39271			-0.77619	0.00000	0.00000	500
12/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.28410	0.28159			-0.88210	0.00000	0.00000	250
12/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.92776	0.92404			-0.40165	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.90755	0.90384			-0.40918	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.83425	0.83484			0.07030	0.00000	0.00000	250
12/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.01080	3.01259			0.05959	0.00000	0.00000	0
12/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.26892	0.26912			0.07389	0.00000	0.00000	500
12/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.59222	1.58812			-0.25758	0.00000	0.00000	0
12/02/2019	\$ / R 2020/01/02			Any day expiry	14.32680	14.32260			-0.02932	0.00000	0.00000	55
12/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.44276	0.44320			0.09879	0.00000	0.00000	0
12/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.27956	1.27580			-0.29405	0.00000	0.00000	0
12/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.47885	0.47896			0.02437	0.00000	0.00000	0
12/02/2019	\$ / R 2020/01/31			Any day expiry	14.37880	14.37570			-0.02156	0.00000	0.00000	55
12/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.31765	1.31466			-0.22641	0.00000	0.00000	0
12/02/2019	\$ / R 2020/03/02			Any day expiry	14.43540	14.43260			-0.01940	0.00000	0.00000	55
12/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.51729	0.51684			-0.08616	0.00000	0.00000	0
12/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.36269	1.35944			-0.23818	0.00000	0.00000	0
12/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.73216	0.73153			-0.08665	0.00000	0.00000	1,000
12/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.32718	0.32468			-0.76420	0.00000	0.00000	1,000
12/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.64502	0.64151			-0.54473	0.00000	0.00000	0
12/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.64959	0.64607			-0.54234	0.00000	0.00000	0
12/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.46120	14.45820			-0.02075	0.00000	0.00000	4,566
12/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.59798	2.59554			-0.09401	0.00000	0.00000	0
12/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.04678	0.04734			1.19191	0.00000	0.00000	1,000
12/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.79839	1.79787			-0.02908	0.00000	0.00000	0
12/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.18336	1.17973			-0.30713	0.00000	0.00000	0
12/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.59598	3.59648			0.01390	0.00000	0.00000	0
12/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.81382	1.81331			-0.02832	0.00000	0.00000	0
12/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.64730	0.64378			-0.54353	0.00000	0.00000	0
12/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.80610	1.80558			-0.02870	0.00000	0.00000	0
12/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.41007	1.40618			-0.27557	0.00000	0.00000	0
12/02/2019	\$ / R 2020/04/02			Any day expiry	14.49260	14.48940			-0.02208	0.00000	0.00000	55
12/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.55747	0.55678			-0.12300	0.00000	0.00000	0
12/02/2019	\$ / R 2020/04/29			Any day expiry	14.54240	14.53880			-0.02476	0.00000	0.00000	55
12/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.59391	0.59305			-0.14363	0.00000	0.00000	0
12/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.44631	1.44185			-0.30789	0.00000	0.00000	0
12/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.63389	0.63101			-0.45295	0.00000	0.00000	0
12/02/2019	\$ / R 2020/06/02			Any day expiry	14.60640	14.60510			-0.00890	0.00000	0.00000	1,055
12/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.50029	1.49611			-0.27803	0.00000	0.00000	0
12/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.49232	1.48975			-0.17189	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
12/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.62540	14.62530			-0.00068	0.00000	0.00000	0
12/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.94772	0.94505			-0.28121	0.00000	0.00000	0
12/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.94465	0.94198			-0.28213	0.00000	0.00000	0
12/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.48540	1.48283			-0.17267	0.00000	0.00000	0
12/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.49925	1.49668			-0.17109	0.00000	0.00000	0
12/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.95080	0.94813			-0.28028	0.00000	0.00000	0
12/02/2019	\$ / R 2020/07/28			Any day expiry	14.71280	14.71820			0.03670	0.00000	0.00000	84,000
12/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.63854	1.63272			-0.35506	0.00000	0.00000	0
12/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.98134	0.98092			-0.04257	0.00000	0.00000	0
12/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.08749	1.08485			-0.24257	0.00000	0.00000	0
12/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.62709	1.62305			-0.24828	0.00000	0.00000	0
12/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.80730	14.80870			0.00945	0.00000	0.00000	0
12/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.62019	1.61615			-0.24922	0.00000	0.00000	0
12/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.08439	1.08175			-0.24343	0.00000	0.00000	0
12/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.08129	1.07865			-0.24360	0.00000	0.00000	0
12/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.63399	1.62995			-0.24688	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.39250	0.39273			0.05901	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.18808	0.18186			-3.30415	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.82240	13.81600			-0.04630	0.00000	0.00000	422
12/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.18490	0.17873			-3.33615	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.38568	0.38586			0.04813	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.18176	0.17564			-3.36731	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.39936	0.39964			0.06998	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.38473	0.38035			-1.13868	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.97030	13.96590			-0.03150	0.00000	0.00000	10
12/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.39078	0.38636			-1.13065	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.78048	0.78046			-0.00235	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.79443	0.79445			0.00240	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.38774	0.38334			-1.13467	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.78744	0.78744			0.00005	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.51101	0.50771			-0.64675	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.13310	14.12980			-0.02335	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.51673	0.51341			-0.64132	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.07363	1.07361			-0.00129	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.08791	1.08791			-0.00045	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.51386	0.51055			-0.64444	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.08076	1.08075			-0.00107	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.69288	0.69377			0.12927	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.96821	0.96461			-0.37135	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.29090	14.28640			-0.03149	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.96378	0.96017			-0.37398	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.68731	0.68821			0.13160	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.95936	0.95575			-0.37610	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.69846	0.69935			0.12769	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.91610	0.91252			-0.39108	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
12/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.14140	1.14081			-0.05127	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.46120	14.45820			-0.02075	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.13490	1.13432			-0.05134	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.91260	0.90901			-0.39286	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.91961	0.91603			-0.38930	0.00000	0.00000	0
12/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.12841	1.12783			-0.05141	0.00000	0.00000	0
12/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.17213	0.16309			-5.25429	0.00000	0.00000	0
12/02/2019	£ / R 2019/02/28			Any day expiry	17.77760	17.78360			0.03375	0.00000	0.00000	47
12/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.27973	0.27669			-1.08829	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00763	0.00797			4.49037	0.00000	0.00000	500
12/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.16544	0.16244			-1.80831	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/18			Foreign Exchange Future	17.83210	17.83860			0.03645	17.79000	17.78570	326,105
12/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.62334	0.61384			-1.52271	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.03183	0.03276			2.91459	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.38973	1.38416			-0.40096	0.00000	0.00000	1,000
12/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.35404	2.34761			-0.27337	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00614	0.00621			1.05366	0.00000	0.00000	1,500
12/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.17553	2.16937			-0.28304	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00190	0.00147			-22.56740	0.00000	0.00000	500
12/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.63819	0.62872			-1.48443	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.21505	1.20870			-0.52210	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.04715	0.04730			0.33130	0.00000	0.00000	2,500
12/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.25733	0.25435			-1.15904	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.42523	0.41575			-2.22997	0.00000	0.00000	500
12/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.60980	3.60287			-0.19194	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.16285	0.15986			-1.83105	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.63075	0.62126			-1.50327	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.16029	0.15732			-1.85505	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.51933	0.50992			-1.81292	0.00000	0.00000	0
12/02/2019	£ / R 2019/03/29			Any day expiry	17.86590	17.87320			0.04086	0.00000	0.00000	80
12/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.29523	0.29312			-0.71641	0.00000	0.00000	0
12/02/2019	£ / R 2019/04/15			Any day expiry	17.91810	17.92660			0.04744	0.00000	0.00000	43
12/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.57134	0.56126			-1.76570	0.00000	0.00000	0
12/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.37944	0.37785			-0.41856	0.00000	0.00000	0
12/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.59501	0.58559			-1.58330	0.00000	0.00000	0
12/02/2019	£ / R 2019/04/26			Any day expiry	17.95170	17.96040			0.04846	0.00000	0.00000	120
12/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.43671	0.43599			-0.16505	0.00000	0.00000	0
12/02/2019	£ / R 2019/04/29			Any day expiry	17.96080	17.96960			0.04900	0.00000	0.00000	27
12/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.38243	0.37405			-2.19279	0.00000	0.00000	0
12/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.66323	0.66365			0.06242	0.00000	0.00000	0
12/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.97445	0.96592			-0.87542	0.00000	0.00000	0
12/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.45148	0.45226			0.17248	0.00000	0.00000	0
12/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.10370	18.11300			0.05137	0.00000	0.00000	5,824
12/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.44815	0.44892			0.17171	0.00000	0.00000	0
12/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.96778	0.95926			-0.88050	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
12/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.44483	0.44560			0.17188	0.00000	0.00000	0
12/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.98113	0.97260			-0.86995	0.00000	0.00000	0
12/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.60111	0.59333			-1.29436	0.00000	0.00000	0
12/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.70481	0.70633			0.21559	0.00000	0.00000	1,000
12/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.11747	1.10676			-0.95793	0.00000	0.00000	0
12/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.70266	0.70394			0.18323	0.00000	0.00000	0
12/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.39890	18.41090			0.06522	0.00000	0.00000	16,469
12/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.69896	0.70024			0.18230	0.00000	0.00000	0
12/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.13006	1.11934			-0.94913	0.00000	0.00000	0
12/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.70637	0.70766			0.18339	0.00000	0.00000	0
12/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.12376	1.11304			-0.95328	0.00000	0.00000	0
12/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.88348	1.86899			-0.76948	0.00000	0.00000	0
12/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.61291	0.60912			-0.61854	0.00000	0.00000	0
12/02/2019	£ / R 2019/12/13			Foreign Exchange Future	18.68200	18.69270			0.05727	0.00000	0.00000	12,690
12/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.61035	0.60656			-0.62081	0.00000	0.00000	0
12/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.89835	1.88386			-0.76325	0.00000	0.00000	0
12/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.61548	0.61169			-0.61628	0.00000	0.00000	0
12/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.89091	1.87642			-0.76636	0.00000	0.00000	0
12/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.78883	0.78339			-0.68906	0.00000	0.00000	0
12/02/2019	£ / R 2020/03/16			Foreign Exchange Future	18.98830	19.00360			0.08058	0.00000	0.00000	0
12/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.79428	0.78885			-0.68349	0.00000	0.00000	0
12/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.09598	2.07525			-0.98898	0.00000	0.00000	0
12/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.11053	2.08979			-0.98248	0.00000	0.00000	0
12/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.79155	0.78611			-0.68675	0.00000	0.00000	0
12/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.10325	2.08251			-0.98590	0.00000	0.00000	0
12/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01554	0.01544			-0.61348	0.00000	0.00000	0
12/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12550	0.12540			-0.07968	0.00000	0.00000	10,000
12/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00004	0.00004			13.40106	0.00000	0.00000	0
12/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00599	0.00594			-0.86368	0.00000	0.00000	0
12/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00568	0.00575			1.22092	0.00000	0.00000	0
12/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00049	0.00054			9.79131	0.00000	0.00000	0
12/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00118	0.00115			-2.58626	0.00000	0.00000	0
12/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00442	0.00447			1.18462	0.00000	0.00000	0
12/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00168	0.00180			7.43204	0.00000	0.00000	0
12/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12780	0.12770			-0.07825	0.00000	0.00000	0
12/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00202	0.00206			1.62000	0.00000	0.00000	0
12/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01422	0.01436			0.93350	0.00000	0.00000	0
12/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00662	0.00677			2.30234	0.00000	0.00000	0
12/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00948	0.00950			0.26141	0.00000	0.00000	0
12/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00431	0.00436			1.31531	0.00000	0.00000	0
12/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13030	0.13020			-0.07675	0.00000	0.00000	0
12/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01270	0.01273			0.25579	0.00000	0.00000	0
12/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00240	0.00253			5.51849	0.00000	0.00000	0
12/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00711	0.00729			2.48805	0.00000	0.00000	0
12/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01401	0.01416			1.11838	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
12/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00741	0.00749			1.03787	0.00000	0.00000	0
12/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00737	0.00758			2.92929	0.00000	0.00000	0
12/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01556	0.01560			0.28244	0.00000	0.00000	0
12/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13270	0.13260			-0.07536	0.00000	0.00000	0
12/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01007	0.01018			1.15065	0.00000	0.00000	0
12/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00286	0.00300			5.03434	0.00000	0.00000	0
12/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00654	0.00664			1.61715	0.00000	0.00000	0
12/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01384	0.01404			1.48668	0.00000	0.00000	0
12/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02098	0.02126			1.34071	0.00000	0.00000	0
12/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13550	0.13530			-0.14760	0.00000	0.00000	0
12/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00910	0.00919			1.06941	0.00000	0.00000	0
12/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01360	0.01389			2.18647	0.00000	0.00000	0
12/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00648	0.00656			1.25428	0.00000	0.00000	0
12/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01297	0.01305			0.63528	0.00000	0.00000	0
12/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00747	0.00775			3.78081	0.00000	0.00000	0
12/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.28496	0.28105			-1.37509	0.00000	0.00000	0
12/02/2019	€ / R 2019/02/20			Any day expiry	15.57310	15.56780			-0.03403	0.00000	0.00000	0
12/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.05806	0.04885			-15.87650	0.00000	0.00000	0
12/02/2019	€ / R 2019/02/28			Any day expiry	15.59800	15.59290			-0.03270	0.00000	0.00000	29
12/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.29627	0.29428			-0.67118	0.00000	0.00000	0
12/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.12427	0.11718			-5.70417	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.68937	1.69276			0.20041	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.49889	0.49871			-0.03670	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.24174	0.24087			-0.35828	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.12197	0.11757			-3.60730	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.59873	0.59890			0.02873	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.65530	15.65070			-0.02938	15.62190	15.62000	139,445
12/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.15419	0.14941			-3.10202	0.00000	0.00000	650
12/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.11993	0.11556			-3.64464	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.61463	0.61486			0.03723	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.01467	0.01346			-8.27761	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.29704	0.29157			-1.84019	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.60667	0.60687			0.03302	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.12403	0.11960			-3.57004	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.99600	4.00054			0.11355	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00130	0.00124			-4.81946	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.76046	0.76080			0.04428	0.00000	0.00000	0
12/02/2019	€ / R 2019/03/29			Any day expiry	15.69090	15.68710			-0.02422	0.00000	0.00000	53
12/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.13136	0.12790			-2.63645	0.00000	0.00000	0
12/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.20415	0.20106			-1.51458	0.00000	0.00000	0
12/02/2019	€ / R 2019/04/15			Any day expiry	15.74610	15.74320			-0.01842	0.00000	0.00000	4
12/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.73805	0.73786			-0.02601	0.00000	0.00000	0
12/02/2019	€ / R 2019/04/26			Any day expiry	15.78160	15.77900			-0.01647	0.00000	0.00000	1
12/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.85944	0.85956			0.01373	0.00000	0.00000	0
12/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.22104	0.21856			-1.12289	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
12/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.28228	0.28087			-0.50053	0.00000	0.00000	0
12/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.20185	1.20273			0.07350	0.00000	0.00000	0
12/02/2019	€ / R 2019/06/14			Foreign Exchange Future	15.94250	15.94020			-0.01443	0.00000	0.00000	29,425
12/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.28023	0.27882			-0.50280	0.00000	0.00000	0
12/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.21773	1.21862			0.07317	0.00000	0.00000	0
12/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.20978	1.21067			0.07333	0.00000	0.00000	0
12/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.28435	0.28293			-0.49822	0.00000	0.00000	0
12/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.10321	0.10049			-2.63699	0.00000	0.00000	62,400
12/02/2019	€ / R 2019/08/14			Any day expiry	16.14710	16.14600			-0.00681	0.00000	0.00000	0
12/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.62399	0.62458			0.09568	0.00000	0.00000	0
12/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.74109	0.74058			-0.06787	0.00000	0.00000	0
12/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.41900	0.41706			-0.46446	0.00000	0.00000	0
12/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.28190	1.28106			-0.06600	0.00000	0.00000	0
12/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.60611	3.60449			-0.04497	0.00000	0.00000	0
12/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.65440	0.65362			-0.11933	0.00000	0.00000	0
12/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.74730	0.74762			0.04270	0.00000	0.00000	0
12/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.35016	0.34869			-0.41958	0.00000	0.00000	0
12/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.25780	16.25770			-0.00062	0.00000	0.00000	21,578
12/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.86236	1.86099			-0.07352	0.00000	0.00000	0
12/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.57559	2.57378			-0.06991	0.00000	0.00000	0
12/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.34849	0.34702			-0.42354	0.00000	0.00000	0
12/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.87903	1.87765			-0.07381	0.00000	0.00000	0
12/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.23339	0.23148			-0.81440	0.00000	0.00000	55,000
12/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.87069	1.86932			-0.07356	0.00000	0.00000	0
12/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.34683	0.34535			-0.42871	0.00000	0.00000	0
12/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.09838	1.09899			0.05609	0.00000	0.00000	0
12/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.97225	1.97368			0.07238	0.00000	0.00000	0
12/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.88537	2.88409			-0.04431	0.00000	0.00000	0
12/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.56170	16.55970			-0.01208	0.00000	0.00000	17,899
12/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.29104	4.29088			-0.00387	0.00000	0.00000	0
12/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.23274	0.23058			-0.93059	0.00000	0.00000	17,150
12/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.50590	0.50534			-0.11119	0.00000	0.00000	0
12/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.96420	1.96564			0.07318	0.00000	0.00000	0
12/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.68668	0.68929			0.38098	0.00000	0.00000	17,150
12/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.50395	0.50338			-0.11360	0.00000	0.00000	0
12/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.05367	0.05439			1.34435	0.00000	0.00000	17,150
12/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.50787	0.50731			-0.10987	0.00000	0.00000	0
12/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.95617	1.95761			0.07372	0.00000	0.00000	0
12/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.07147	1.07465			0.29715	0.00000	0.00000	21,000
12/02/2019	€ / R 2020/02/10			Any day expiry	16.77230	16.77420			0.01133	0.00000	0.00000	0
12/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.94917	0.95045			0.13527	0.00000	0.00000	0
12/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.19508	2.19457			-0.02311	0.00000	0.00000	0
12/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.63832	0.64011			0.28020	0.00000	0.00000	0
12/02/2019	€ / R 2020/03/16			Foreign Exchange Future	16.89530	16.89760			0.01361	0.00000	0.00000	0
12/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.63627	0.63805			0.27944	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
12/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.21097	2.21045			-0.02361	0.00000	0.00000	0
12/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.64038	0.64217			0.27996	0.00000	0.00000	0
12/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.20302	2.20251			-0.02321	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.61307	0.58892			-3.93817	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.77610	9.80180			0.26289	0.00000	0.00000	5,731
12/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01989	0.02151			8.16596	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.60379	0.57971			-3.98752	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01917	0.02072			8.12046	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.02063	0.02233			8.20676	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.59453	0.57053			-4.03791	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.16852	1.14478			-2.03089	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.05249	0.05600			6.67389	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	9.89310	9.92030			0.27494	0.00000	0.00000	15,741
12/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.05162	0.05508			6.72020	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.15939	1.13570			-2.04389	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.05076	0.05419			6.76681	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.17766	1.15389			-2.01804	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.90792	0.88662			-2.34611	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.17204	0.17922			4.17002	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.02230	10.05070			0.28337	0.00000	0.00000	513
12/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.17022	0.17732			4.17045	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.89974	0.87852			-2.35910	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.16843	0.17545			4.16918	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.91613	0.89475			-2.33352	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	1.06767	1.04644			-1.98872	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.99470	0.97402			-2.07937	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.15000	10.17680			0.26404	0.00000	0.00000	400
12/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.23669	0.24287			2.61136	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.98669	0.96607			-2.08974	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.21767	0.22324			2.55760	0.00000	0.00000	1,000
12/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.23470	0.24082			2.60600	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.23870	0.24494			2.61659	0.00000	0.00000	0
12/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.97870	0.95814			-2.10017	0.00000	0.00000	0
12/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.07447	1.05201			-2.09036	0.00000	0.00000	0
12/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.30950	0.31579			2.03186	0.00000	0.00000	0
12/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.28720	10.31600			0.27996	0.00000	0.00000	0
12/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.30735	0.31359			2.02956	0.00000	0.00000	0
12/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.09015	1.06759			-2.06965	0.00000	0.00000	0
12/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.31167	0.31801			2.03415	0.00000	0.00000	0
12/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.08230	1.05979			-2.07996	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.06776	0.06997			3.26112	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.37995	0.36424			-4.13436	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.40980	10.42780			0.17291	0.00000	0.00000	500
12/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.06582	0.06795			3.23788	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.39602	0.38015			-4.00706	0.00000	0.00000	0

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12/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.38796	0.37217			-4.07010	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.06975	0.07204			3.28530	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.23274	0.23980			3.03095	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.48696	0.47410			-2.64193	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.54190	10.56200			0.19067	0.00000	0.00000	650
12/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.50084	0.48780			-2.60475	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.23886	0.24610			3.02886	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.49388	0.48093			-2.62326	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.23578	0.24293			3.02999	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.93253	0.91641			-1.72808	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.68500	10.70650			0.20122	0.00000	0.00000	400
12/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.22753	0.23291			2.36677	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.92461	0.90855			-1.73694	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.22547	0.23080			2.36430	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.22961	0.23505			2.36920	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.94047	0.92430			-1.71929	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.30836	0.31298			1.50086	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.03383	1.01781			-1.54905	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.01830	1.00238			-1.56428	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.82230	10.84290			0.19035	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.02606	1.01008			-1.55664	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.30613	0.31071			1.49791	0.00000	0.00000	0
12/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.31060	0.31528			1.50381	0.00000	0.00000	0
12/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.39632	0.40099			1.17839	0.00000	0.00000	0
12/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.96950	10.99190			0.20420	0.00000	0.00000	0
12/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.40117	0.40591			1.18383	0.00000	0.00000	0
12/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.11167	1.09401			-1.58779	0.00000	0.00000	0
12/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.12682	1.10909			-1.57343	0.00000	0.00000	0
12/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.39873	0.40344			1.18167	0.00000	0.00000	0
12/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.11923	1.10154			-1.58040	0.00000	0.00000	0
12/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.69000	0.57000			-17.39130	0.00000	0.00000	0
12/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.74547	0.80446			7.91336	0.00000	0.00000	0
12/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.81110	13.74150			-0.50394	0.00000	0.00000	1,143
12/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.07790	0.06731			-13.58868	0.00000	0.00000	0
12/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.73680	0.79581			8.00957	0.00000	0.00000	0
12/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.07657	0.06596			-13.85559	0.00000	0.00000	0
12/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.07926	0.06870			-13.32379	0.00000	0.00000	0
12/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.72816	0.78720			8.10810	0.00000	0.00000	0
12/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.29755	0.28229			-5.12693	0.00000	0.00000	0
12/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.07710	14.00840			-0.48803	0.00000	0.00000	150
12/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.30242	0.28680			-5.16447	0.00000	0.00000	0
12/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.94532	0.99840			5.61522	0.00000	0.00000	0
12/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.96045	1.01389			5.56458	0.00000	0.00000	0
12/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.29997	0.28454			-5.14582	0.00000	0.00000	0
12/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.95287	1.00614			5.58984	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
12/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.33861	0.32401			-4.31443	0.00000	0.00000	0
12/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.37040	14.30140			-0.48015	0.00000	0.00000	0
12/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.34213	0.32742			-4.30121	0.00000	0.00000	0
12/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.65173	1.70602			3.28649	0.00000	0.00000	0
12/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.66821	1.72261			3.26041	0.00000	0.00000	0
12/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.34037	0.32571			-4.30729	0.00000	0.00000	0
12/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.65997	1.71431			3.27352	0.00000	0.00000	0
12/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.79978	1.85388			3.00609	0.00000	0.00000	0
12/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.49531	0.47745			-3.60536	0.00000	0.00000	0
12/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.65350	14.58160			-0.49067	0.00000	0.00000	0
12/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.49328	0.47548			-3.60788	0.00000	0.00000	0
12/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.79181	1.84585			3.01608	0.00000	0.00000	0
12/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.49127	0.47352			-3.61232	0.00000	0.00000	0
12/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.80777	1.86192			2.99561	0.00000	0.00000	0
12/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.24332	2.29628			2.36061	0.00000	0.00000	0
12/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.96610	14.89540			-0.47240	0.00000	0.00000	0
12/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.57136	0.55357			-3.11418	0.00000	0.00000	0
12/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.23526	2.28817			2.36692	0.00000	0.00000	0
12/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.56942	0.55168			-3.11611	0.00000	0.00000	0
12/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.57330	0.55546			-3.11224	0.00000	0.00000	0
12/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.22720	2.28006			2.37326	0.00000	0.00000	0
12/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.01349	0.01475			9.34995	0.00000	0.00000	0
12/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.03410	2.03890			0.23598	0.00000	0.00000	0
12/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.01793	0.01953			8.93368	0.00000	0.00000	0
12/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06383	0.06063			-5.01055	0.00000	0.00000	0
12/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07939	0.07585			-4.45701	0.00000	0.00000	0
12/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.01556	0.01699			9.15172	0.00000	0.00000	0
12/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07146	0.06809			-4.72380	0.00000	0.00000	0
12/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11461	0.11968			4.42333	0.00000	0.00000	0
12/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.05590	2.06110			0.25293	0.00000	0.00000	0
12/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02871	0.02858			-0.45423	0.00000	0.00000	0
12/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10804	0.11300			4.59406	0.00000	0.00000	0
12/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03582	0.03547			-0.98366	0.00000	0.00000	0
12/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03214	0.03190			-0.73628	0.00000	0.00000	0
12/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10172	0.10657			4.76578	0.00000	0.00000	0
12/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.15662	0.15656			-0.03774	0.00000	0.00000	0
12/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00506	0.00477			-5.75468	0.00000	0.00000	0
12/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.09790	2.09770			-0.00953	0.00000	0.00000	0
12/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00452	0.00426			-5.73662	0.00000	0.00000	0
12/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.14716	0.14707			-0.06210	0.00000	0.00000	0
12/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00404	0.00381			-5.69716	0.00000	0.00000	0
12/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.16614	0.16611			-0.01812	0.00000	0.00000	0
12/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08269	0.08227			-0.50690	0.00000	0.00000	0
12/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.13730	2.13750			0.00936	2.13240	2.13240	250
12/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.06382	0.06361			-0.33110	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
12/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07652	0.07611			-0.53750	0.00000	0.00000	0
12/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.05999	0.05977			-0.36531	0.00000	0.00000	0
12/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.06810	0.06791			-0.28188	0.00000	0.00000	0
12/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07080	0.07041			-0.55360	0.00000	0.00000	0
12/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03864	0.03852			-0.29634	0.00000	0.00000	0
12/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.18070	2.18120			0.02293	0.00000	0.00000	0
12/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.23794	0.23732			-0.25826	0.00000	0.00000	0
12/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.03702	0.03690			-0.31673	0.00000	0.00000	0
12/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.25477	0.25415			-0.24342	0.00000	0.00000	0
12/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.24632	0.24570			-0.25059	0.00000	0.00000	0
12/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.03547	0.03535			-0.33881	0.00000	0.00000	0
12/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.35480	0.35424			-0.15785	0.00000	0.00000	0
12/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.22230	2.22270			0.01800	0.00000	0.00000	0
12/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03710	0.03694			-0.43139	0.00000	0.00000	0
12/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03581	0.03565			-0.44500	0.00000	0.00000	0
12/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.34614	0.34558			-0.16197	0.00000	0.00000	0
12/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.36351	0.36295			-0.15387	0.00000	0.00000	0
12/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03844	0.03828			-0.41787	0.00000	0.00000	0
12/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05092	0.05074			-0.33815	0.00000	0.00000	0
12/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.38418	0.38330			-0.22699	0.00000	0.00000	0
12/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.26820	2.26890			0.03086	0.00000	0.00000	0
12/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04950	0.04933			-0.34636	0.00000	0.00000	0
12/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.40130	0.40043			-0.21716	0.00000	0.00000	0
12/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.39272	0.39184			-0.22209	0.00000	0.00000	0
12/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05238	0.05220			-0.32849	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.02396	0.02298			-4.10706	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.02091	0.02000			-4.37716	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04371	0.04385			0.33975	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.76370	1.76250			-0.06804	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05721	0.05750			0.49754	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.02741	0.02635			-3.83689	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05026	0.05048			0.42942	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05786	0.05817			0.52746	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.78730	1.78590			-0.07833	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07998	0.07885			-1.41244	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05268	0.05295			0.51308	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07516	0.07407			-1.45664	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08506	0.08390			-1.36832	0.00000	0.00000	0
12/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04776	0.04800			0.49431	0.00000	0.00000	0
12/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13680	0.13720			0.29240	0.00000	0.00000	0
12/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13630	0.13660			0.22010	0.00000	0.00000	2,166
12/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13620	0.13660			0.29369	0.00000	0.00000	0
12/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13570	0.13610			0.29477	0.00000	0.00000	0
12/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13520	0.13560			0.29586	0.00000	0.00000	0
12/02/2019	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
12/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.59320	1.59600			0.17575	0.00000	0.00000	0
12/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.61590	1.61900			0.19184	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.28008	0.28088			0.28403	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.28772	0.28854			0.28458	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.31910	9.31710			-0.02146	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.06918	0.06798			-1.74112	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.06682	0.06564			-1.76778	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.07162	0.07039			-1.71452	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.27252	0.27329			0.28332	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.13184	0.13303			0.89966	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.43430	9.43430			0.00000	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.60754	0.60873			0.19523	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.12977	0.13094			0.90670	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.62343	0.62460			0.18780	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.61547	0.61664			0.19117	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.12773	0.12890			0.91664	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.26828	0.27006			0.66480	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.56070	9.56160			0.00941	0.00000	0.00000	646
12/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.27439	0.27620			0.66195	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.55369	0.55460			0.16549	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.56758	0.56846			0.15566	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.27132	0.27312			0.66340	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.56062	0.56152			0.16052	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.92112	0.92112			0.00008	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.68300	9.68320			0.00207	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.25412	0.25432			0.07898	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.91330	0.91330			0.00065	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.25196	0.25216			0.07763	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.92896	0.92896			-0.00047	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.25630	0.25650			0.08034	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.32874	0.32798			-0.23079	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.04234	1.04117			-0.11151	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.81410	9.81450			0.00408	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.03464	1.03348			-0.11199	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.32644	0.32567			-0.23352	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.33105	0.33030			-0.22809	0.00000	0.00000	0
12/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.02695	1.02580			-0.11248	0.00000	0.00000	0
12/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03910	0.03890			-0.51151	0.00000	0.00000	0
12/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31090	1.31110			0.01526	0.00000	0.00000	0
12/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02910	0.02890			-0.68729	0.00000	0.00000	0
12/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01910	0.01890			-1.04712	0.00000	0.00000	0
12/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01420	0.01190			-16.19718	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
12/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.31580	1.31810			0.17480	0.00000	0.00000	0
12/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00420	0.00190			-54.76190	0.00000	0.00000	0
12/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00580	0.00810			39.65517	0.00000	0.00000	0
12/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.29010	1.29120			0.08526	0.00000	0.00000	5
12/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29590	1.29690			0.07717	0.00000	0.00000	0
12/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30180	1.30300			0.09218	0.00000	0.00000	0
12/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30730	1.30840			0.08414	0.00000	0.00000	0
12/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31300	1.31440			0.10663	0.00000	0.00000	0
12/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13260	1.13280			0.01766	0.00000	0.00000	5
12/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14120	1.14140			0.01753	0.00000	0.00000	582
12/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15030	1.15060			0.02608	0.00000	0.00000	0
12/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15890	1.15910			0.01726	0.00000	0.00000	0
12/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16830	1.16870			0.03424	0.00000	0.00000	0
12/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12458	0.00329	0.00000	0.00000	0.00000	0
12/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12458	0.97839	0.00000	0.00000	0.00000	0
12/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12458		0.00000	0.00000	0.00000	0
12/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12458	0.00204	0.00000	0.00000	0.00000	0
12/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12458		0.00000	0.00000	0.00000	0
12/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12458	0.00453	0.00000	0.00000	0.00000	0
12/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12458		0.00000	0.00000	0.00000	0
12/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.10412	0.10614			1.94283	0.00000	0.00000	0
12/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.26409	0.25509			-3.40973	0.00000	0.00000	0
12/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.17300	10.18410			0.10911	0.00000	0.00000	1,200
12/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.10122	0.10317			1.93142	0.00000	0.00000	0
12/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.27822	0.26907			-3.28706	0.00000	0.00000	0
12/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.27112	0.26204			-3.34808	0.00000	0.00000	0
12/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.10709	0.10919			1.95647	0.00000	0.00000	0
12/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18041	0.17725			-1.74930	0.00000	0.00000	0
12/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.30100	10.31380			0.12426	0.00000	0.00000	0
12/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.48141	0.49105			2.00330	0.00000	0.00000	0
12/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.47543	0.48501			2.01300	0.00000	0.00000	0
12/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18443	0.18121			-1.75102	0.00000	0.00000	0
12/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.48744	0.49716			1.99396	0.00000	0.00000	0
12/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17644	0.17336			-1.74607	0.00000	0.00000	0
12/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00857	0.00901			5.08866	0.00000	0.00000	0
12/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.57160	2.57470			0.12055	0.00000	0.00000	30,000
12/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01059	0.01121			5.87507	0.00000	0.00000	0
12/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.15899	0.15651			-1.55870	0.00000	0.00000	0
12/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.17697	0.17431			-1.50521	0.00000	0.00000	0
12/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00953	0.01005			5.50283	0.00000	0.00000	0
12/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.16793	0.16535			-1.53389	0.00000	0.00000	0
12/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00165	0.00186			12.33731	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
12/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.04184	1.03915			-0.25796	0.00000	0.00000	0
12/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.47990	2.48280			0.11694	0.00000	0.00000	0
12/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00157	0.00176			12.47607	0.00000	0.00000	0
12/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.06167	1.05896			-0.25474	0.00000	0.00000	0
12/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.05175	1.04906			-0.25635	0.00000	0.00000	0
12/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00174	0.00195			12.20423	0.00000	0.00000	0
12/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
12/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,533,428**

**Option Open Interest**

**5,270,185**

**Total**

**6,803,613**