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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/04/2019 TO 08/04/2019

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
08/04/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.14387	0.10394			-27.75437	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/15			Any day expiry	14.07690	14.12550			0.34525	0.00000	0.00000	1,883
08/04/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.11077	0.11944			7.82755	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.04297	0.04515			5.05325	0.00000	0.00000	20,000
08/04/2019	\$ / R 2019/04/17			Any day expiry	14.08020	14.12880			0.34517	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.34635	0.30010			-13.35485	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.04655	0.04890			5.03720	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.36277	0.31635			-12.79815	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.40488	0.35811			-11.55071	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.03508	0.03691			5.22871	0.00000	0.00000	40,000
08/04/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.39634	0.34963			-11.78465	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.03654	0.03843			5.17900	0.00000	0.00000	60,000
08/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.46191	0.41237			-10.72498	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.12622	0.13400			6.16283	0.00000	0.00000	25,000
08/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.04475	0.04307			-3.76307	0.00000	0.00000	25,000
08/04/2019	\$ / R 2019/04/23			Any day expiry	14.09030	14.13880			0.34421	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.05221	0.05117			-1.99078	0.00000	0.00000	50,000
08/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.23592	0.19520			-17.26034	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
08/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.50445	0.45427			-9.94825	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/26			Any day expiry	14.09530	14.14390			0.34480	0.00000	0.00000	349
08/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.95993	0.91016			-5.18479	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.01523	0.01406			-7.68513	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.19549	0.20957			7.20199	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/29			Any day expiry	14.10030	14.14900			0.34538	0.00000	0.00000	15
08/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.20519	0.17057			-16.87237	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00340	0.00272			-19.83624	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00399	0.00317			-20.62995	0.00000	0.00000	3,000
08/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.51229	1.46331			-3.23852	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.86006	1.81121			-2.62622	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.09401	0.09669			2.85015	0.00000	0.00000	734
08/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.03701	0.03622			-2.13713	0.00000	0.00000	500
08/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.62960	0.67205			6.74201	0.00000	0.00000	2,500
08/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.16585	0.17549			5.80974	0.00000	0.00000	734
08/04/2019	\$ / R 2019/04/30			Any day expiry	14.10200	14.15070			0.34534	0.00000	0.00000	4,563
08/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.10599	1.15387			4.32885	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.77501	0.72552			-6.38586	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.18540	1.23342			4.05152	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.29642	0.25561			-13.76860	0.00000	0.00000	250
08/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00429	0.00401			-6.42995	0.00000	0.00000	250
08/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00206	0.00191			-7.25004	0.00000	0.00000	250
08/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.44201	0.39599			-10.41169	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.01760	0.01135			-35.52484	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.28365	0.30554			7.71602	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.26385	0.22479			-14.80539	0.00000	0.00000	250
08/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.14842	0.15631			5.31423	0.00000	0.00000	0
08/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.13165	0.10484			-20.36643	0.00000	0.00000	734
08/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.44985	0.47713			6.06584	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.12375	0.12619			1.96878	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/07			Any day expiry	14.11380	14.16210			0.34222	0.00000	0.00000	303
08/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.45995	0.41409			-9.97140	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.08605	0.06503			-24.42097	0.00000	0.00000	22,000
08/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.08574	0.06489			-24.31592	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.21302	0.22072			3.61528	0.00000	0.00000	50,000
08/04/2019	\$ / R 2019/05/09			Any day expiry	14.11710	14.16540			0.34214	0.00000	0.00000	25,000
08/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.48284	0.51029			5.68570	0.00000	0.00000	50,000
08/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.29592	0.25532			-13.71960	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.38754	0.40918			5.58569	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.13044	0.10378			-20.43397	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.30539	0.32063			4.99287	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/13			Any day expiry	14.12390	14.17210			0.34127	0.00000	0.00000	93
08/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.22149	0.18854			-14.87778	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/15			Any day expiry	14.12720	14.17550			0.34189	0.00000	0.00000	2
08/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.64117	0.59359			-7.41945	0.00000	0.00000	0

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08/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.11837	0.11909			0.61589	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.16903	1.11897			-4.28204	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/20			Any day expiry	14.13560	14.18380			0.34098	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.40161	1.35127			-3.59122	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.03721	0.03507			-5.73774	0.00000	0.00000	21,000
08/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.05463	0.05277			-3.40165	0.00000	0.00000	40,000
08/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.36658	0.32718			-10.74865	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.25218	0.26098			3.48862	0.00000	0.00000	61,000
08/04/2019	\$ / R 2019/05/29			Any day expiry	14.15080	14.19890			0.33991	0.00000	0.00000	387
08/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.38311	0.34569			-9.76864	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.30391	0.31459			3.51251	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.30650	0.31700			3.42630	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.02187	0.01682			-23.07421	0.00000	0.00000	500
08/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.03418	0.02685			-21.43762	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/31			Any day expiry	14.15410	14.20220			0.33983	0.00000	0.00000	452
08/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.40240	0.36480			-9.34345	0.00000	0.00000	250
08/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.67439	1.62523			-2.93626	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.03849	0.03743			-2.76534	0.00000	0.00000	250
08/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.32633	0.33800			3.57655	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.37223	0.33580			-9.78676	0.00000	0.00000	250
08/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.01685	1.96784			-2.43015	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.02095	0.02004			-4.35565	0.00000	0.00000	250
08/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.17597	1.21902			3.66123	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.97068	0.92275			-4.93748	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.04828	1.08905			3.88941	0.00000	0.00000	0
08/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.11478	0.11495			0.15064	0.00000	0.00000	500
08/04/2019	\$ / R 2019/06/03			Any day expiry	14.15920	14.20720			0.33900	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00335	0.00229			-31.61686	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.02255	2.06949			2.32094	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/04			Any day expiry	14.16090	14.20890			0.33896	0.00000	0.00000	74
08/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.58393	0.54190			-7.19748	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.23483	0.24080			2.54321	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.38718	0.40176			3.76407	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42471	0.38779			-8.69270	0.00000	0.00000	18,000
08/04/2019	\$ / R 2019/06/10			Any day expiry	14.17100	14.21900			0.33872	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.21704	0.19088			-12.05123	0.00000	0.00000	45,000
08/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.55804	0.57988			3.91441	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.36618	0.33276			-9.12830	0.00000	0.00000	18,000
08/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.34571	0.35679			3.20550	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.43068	0.44715			3.82594	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.31968	0.28815			-9.86079	0.00000	0.00000	18,000
08/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.50842	0.46917			-7.72010	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.31975	0.32858			2.76157	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.48822	3.53598			1.36944	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.04570	0.03451			-24.49283	0.00000	0.00000	0

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08/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01261	0.00915			-27.39508	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.00011	1.03454			3.44285	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.22650	1.26608			3.22738	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.79625	1.74642			-2.77388	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.48908	0.50672			3.60577	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.29910	0.30689			2.60415	0.00000	0.00000	30
08/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.03063	0.02195			-28.34293	0.00000	0.00000	165,703
08/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.68857	0.64538			-6.27182	0.00000	0.00000	8,203
08/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.23111	0.23557			1.93130	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.30064	0.26995			-10.21091	0.00000	0.00000	301,700
08/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.08873	0.08741			-1.48773	0.00000	0.00000	146,182
08/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.33476	0.30259			-9.61063	0.00000	0.00000	39,589
08/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.07573	0.07441			-1.73386	0.00000	0.00000	39,589
08/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.40358	0.36887			-8.60078	0.00000	0.00000	13,600
08/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.06401	0.05033			-21.36792	0.00000	0.00000	4,582
08/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.14612	0.12486			-14.55295	0.00000	0.00000	700
08/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.49551	0.45662			-7.84847	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.79585	0.82495			3.65698	0.00000	0.00000	7,500
08/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.95083	0.98399			3.48748	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.23308	1.18458			-3.93345	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.08293	0.06712			-19.06006	0.00000	0.00000	4,317
08/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.29250	0.29996			2.55047	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.28127	1.32190			3.17137	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.44756	0.46350			3.56027	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.48343	1.43401			-3.33173	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.62014	1.57073			-3.04948	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.01680	1.05166			3.42771	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.07392	0.07263			-1.74711	0.00000	0.00000	122,704
08/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.80181	0.75692			-5.59844	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.17780	14.22570			0.33785	14.27780	14.19200	860,922
08/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.90441	1.95048			2.41940	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00661	0.00478			-27.60890	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.65224	0.60971			-6.52070	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.25004	0.25541			2.14731	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.83301	0.78773			-5.43549	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.19081	0.19343			1.37403	0.00000	0.00000	30,000
08/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.05405	0.05212			-3.56292	0.00000	0.00000	911
08/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.54130	0.50119			-7.41005	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.87130	1.82136			-2.66875	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.04910	0.04706			-4.15529	0.00000	0.00000	5,020
08/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.70331	0.65987			-6.17604	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.25062	1.20203			-3.88521	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.10842	0.10773			-0.63567	0.00000	0.00000	1,980
08/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.47844	0.49565			3.59530	0.00000	0.00000	20,000
08/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.44256	0.45829			3.55363	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
08/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.32331	0.33232			2.78667	0.00000	0.00000	1,050
08/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.97783	0.93113			-4.77562	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.15563	0.15683			0.77281	0.00000	0.00000	17,500
08/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.50167	1.45220			-3.29424	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.07947	0.07790			-1.97394	0.00000	0.00000	143,800
08/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.52767	0.54686			3.63714	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.25987	0.23116			-11.04730	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.77868	0.73410			-5.72485	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.20648	0.20980			1.60873	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.05900	0.04596			-22.11155	0.00000	0.00000	122,704
08/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.71072	0.66716			-6.12873	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.22852	0.23286			1.90001	0.00000	0.00000	122,704
08/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.55612	1.50693			-3.16116	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.31622	0.32487			2.73537	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.50195	0.46288			-7.78370	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00042	0.00028			-31.56754	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.09350	1.13021			3.35669	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.44041	1.48485			3.08563	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.06231	0.04884			-21.61368	0.00000	0.00000	30,000
08/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02870	0.02038			-28.97847	0.00000	0.00000	911
08/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.54485	0.56473			3.64806	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.29128	0.26102			-10.39030	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.20843	1.24765			3.24546	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.23637	0.24108			1.99437	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.06114	1.01372			-4.46819	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.41093	1.36171			-3.48849	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.53793	1.48871			-3.19996	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.38138	0.39457			3.45809	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.99181	1.02603			3.45044	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.36105	0.37198			3.02645	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01092	0.00792			-27.48383	0.00000	0.00000	1,050
08/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.72392	0.75056			3.67921	0.00000	0.00000	700
08/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.11805	0.09925			-15.92247	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.07303	0.05829			-20.18263	0.00000	0.00000	143,800
08/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.04181	0.03122			-25.33888	0.00000	0.00000	14,000
08/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.11088	0.11028			-0.54347	0.00000	0.00000	14,000
08/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.91073	0.94282			3.52392	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.55470	0.51426			-7.29035	0.00000	0.00000	31,500
08/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.02347	0.01620			-30.96163	0.00000	0.00000	2,100
08/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.32976	0.29780			-9.69357	0.00000	0.00000	2,100
08/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.08123	0.07971			-1.87605	0.00000	0.00000	1,380
08/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.21358	0.21723			1.70765	0.00000	0.00000	122,704
08/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.06794	0.06643			-2.21646	0.00000	0.00000	122,704
08/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.19961	0.20262			1.50842	0.00000	0.00000	250
08/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.31272	0.32120			2.70975	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
08/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.51492	0.47550			-7.65669	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.68464	1.63505			-2.94346	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.06244	0.06075			-2.70142	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.57436	0.59540			3.66356	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.22656	0.19970			-11.85494	0.00000	0.00000	25,000
08/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.45616	1.40681			-3.38925	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.08396	0.08251			-1.73056	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.24705	0.21903			-11.34322	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.51978	1.47044			-3.24659	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.07758	0.07614			-1.85737	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.78700	3.73871			-1.27507	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00480	0.00441			-8.06647	0.00000	0.00000	8,203
08/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.13894	0.13942			0.35009	0.00000	0.00000	2,900
08/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.76823	1.71846			-2.81488	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.05603	0.05416			-3.34396	0.00000	0.00000	6,800
08/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.95629	1.90625			-2.55763	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.04409	0.04195			-4.84156	0.00000	0.00000	6,800
08/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.43325	0.39628			-8.53379	0.00000	0.00000	1,982
08/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.25555	0.22707			-11.14525	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.53335	0.55277			3.64079	0.00000	0.00000	100
08/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.53872	1.58362			2.91800	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.34171	0.35165			2.90966	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.46391	0.42595			-8.18214	0.00000	0.00000	30,000
08/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.11961	1.15692			3.33192	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	0.96712	1.00071			3.47279	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.06932	0.05501			-20.64854	0.00000	0.00000	122,704
08/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.75578	0.71153			-5.85524	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.04679	2.99737			-1.62222	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/20			Any day expiry	14.18790	14.23580			0.33761	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.01469	0.01317			-10.38393	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.76241	0.71829			-5.78602	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.23031	0.23409			1.64433	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.07196	0.06988			-2.90212	0.00000	0.00000	250
08/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.42715	0.39200			-8.22828	0.00000	0.00000	250
08/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.04983	0.04736			-4.96367	0.00000	0.00000	250
08/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.12914	1.08162			-4.20857	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/28			Any day expiry	14.20150	14.24930			0.33658	0.00000	0.00000	2,421
08/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.40789	0.41848			2.59551	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45639	0.41918			-8.15382	0.00000	0.00000	250
08/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.83046	1.78058			-2.72546	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.42865	0.44130			2.95190	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.16833	2.11806			-2.31853	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.16064	0.16092			0.17393	0.00000	0.00000	500
08/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.51593	0.53162			3.04072	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.33443	0.30232			-9.60197	0.00000	0.00000	29,000

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
08/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.26528	1.21693			-3.82168	0.00000	0.00000	0
08/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.13678	0.13623			-0.40589	0.00000	0.00000	29,000
08/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.04487	0.03307			-26.29132	0.00000	0.00000	500
08/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.24637	1.28237			2.88866	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/01			Any day expiry	14.20660	14.25440			0.33646	0.00000	0.00000	55
08/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.07435	0.05902			-20.62315	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.09095	1.12342			2.97604	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/03			Any day expiry	14.21000	14.25770			0.33568	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.27977	2.22940			-2.20940	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.04977	0.04710			-5.36315	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.89182	0.91888			3.03476	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.13182	0.11118			-15.65452	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.07415	0.05957			-19.67020	0.00000	0.00000	500
08/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.20790	0.20711			-0.38191	0.00000	0.00000	500
08/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.50540	0.46741			-7.51592	0.00000	0.00000	250
08/04/2019	\$ / R 2019/07/31			Any day expiry	14.25720	14.30580			0.34088	0.00000	0.00000	1,029
08/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.33135	1.36537			2.55484	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.29070	1.24131			-3.82691	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.53511	0.54643			2.11618	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.51260	0.52321			2.07081	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.99160	1.94042			-2.57011	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.10880	0.10622			-2.37713	0.00000	0.00000	250
08/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.47791	0.44063			-7.79980	0.00000	0.00000	250
08/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.32461	2.27315			-2.21368	0.00000	0.00000	0
08/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.08181	0.07895			-3.49523	0.00000	0.00000	250
08/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.13745	1.16707			2.60352	0.00000	0.00000	0
08/04/2019	\$ / R 2019/08/01			Any day expiry	14.25890	14.30760			0.34154	0.00000	0.00000	55
08/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11855	0.09947			-16.09946	0.00000	0.00000	0
08/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.11017	0.10743			-2.48692	0.00000	0.00000	3,147
08/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.66118	0.61853			-6.44925	0.00000	0.00000	3,147
08/04/2019	\$ / R 2019/08/13			Any day expiry	14.27920	14.32820			0.34316	0.00000	0.00000	0
08/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.18097	2.12923			-2.37233	0.00000	0.00000	0
08/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.46038	0.46673			1.38128	0.00000	0.00000	0
08/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.15888	2.10715			-2.39607	0.00000	0.00000	0
08/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.49870	2.44678			-2.07783	0.00000	0.00000	0
08/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.40797	1.44063			2.32005	0.00000	0.00000	0
08/04/2019	\$ / R 2019/08/30			Any day expiry	14.30850	14.35750			0.34245	0.00000	0.00000	2,229
08/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.13738	0.13465			-1.98593	0.00000	0.00000	250
08/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.51596	0.47740			-7.47330	0.00000	0.00000	250
08/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.10720	0.10428			-2.72278	0.00000	0.00000	250
08/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.09947	0.08313			-16.42213	0.00000	0.00000	500
08/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.62446	0.63490			1.67197	0.00000	0.00000	0
08/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.45270	1.40232			-3.46818	0.00000	0.00000	0
08/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.24120	0.23982			-0.57305	0.00000	0.00000	500
08/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.60165	0.61139			1.61889	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
08/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.54315	0.50389			-7.22825	0.00000	0.00000	250
08/04/2019	\$ / R 2019/09/02			Any day expiry	14.31360	14.36270			0.34303	0.00000	0.00000	55
08/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.16158	0.14006			-13.31771	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.18518	1.21276			2.32724	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/04			Any day expiry	14.31710	14.36610			0.34225	0.00000	0.00000	74
08/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.80825	0.76311			-5.58395	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.45535	0.45921			0.84946	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.03654	0.03483			-4.68886	0.00000	0.00000	20,000
08/04/2019	\$ / R 2019/09/05			Any day expiry	14.31880	14.36780			0.34221	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.71774	4.66703			-1.07495	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/13			Any day expiry	14.33250	14.38150			0.34188	0.00000	0.00000	3,757
08/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.87079	0.82487			-5.27356	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.45329	0.45637			0.67915	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.21873	0.21692			-0.82670	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.98653	2.93431			-1.74853	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.59265	3.64090			1.34299	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.78610	0.79963			1.72118	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.07285	0.06918			-5.03175	0.00000	0.00000	2,571
08/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.60526	0.56451			-6.73326	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.06191	0.05825			-5.91092	0.00000	0.00000	1,200
08/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.48999	1.43931			-3.40085	0.00000	0.00000	2,571
08/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.47672	0.43934			-7.84076	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.38287	3.33024			-1.55595	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.81856	0.83309			1.77583	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.05932	0.05567			-6.15322	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.16529	0.14403			-12.86489	0.00000	0.00000	3,900
08/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30290	0.27220			-10.13579	0.00000	0.00000	2,000
08/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.32998	1.35952			2.22062	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.54553	0.55099			1.00095	0.00000	0.00000	14,000
08/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.44881	1.39831			-3.48541	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.89840	0.91541			1.89316	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.53982	1.48895			-3.30363	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.38753	0.38883			0.33626	0.00000	0.00000	750
08/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.82407	0.83877			1.78455	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.93880	2.88706			-1.76071	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.43372	1.46554			2.21952	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.32218	4.26953			-1.21818	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.88081	0.89727			1.86890	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.13178	0.12904			-2.07447	0.00000	0.00000	2,149
08/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.43825	0.44077			0.57675	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.21863	0.19374			-11.38537	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.33760	14.38660			0.34176	14.35920	14.34210	26,769
08/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.75113	1.70032			-2.90146	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.09413	0.09091			-3.42134	0.00000	0.00000	800
08/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00505	0.00430			-14.87201	0.00000	0.00000	1,000

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
08/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.89153	1.93230			2.15528	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05393	0.04570			-15.26480	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.46930	0.47263			0.71057	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.85170	0.80603			-5.36169	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.66661	0.67647			1.47871	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.53901	0.49987			-7.26198	0.00000	0.00000	2,700
08/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.58721	3.53455			-1.46802	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.07481	0.07115			-4.89384	0.00000	0.00000	2,700
08/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.26759	0.26591			-0.62492	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.39096	0.35649			-8.81521	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.26558	0.23798			-10.39065	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.00318	1.02458			2.13369	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.01756	3.96489			-1.31093	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.06516	0.06149			-5.62879	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.94050	0.95880			1.94557	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.99794	3.94527			-1.31738	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.06554	0.06187			-5.59690	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.28387	0.25411			-10.48179	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.97147	0.99071			1.98106	0.00000	0.00000	5,666
08/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33080	0.29881			-9.67097	0.00000	0.00000	28,500
08/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.25742	0.25555			-0.72647	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.42934	0.43165			0.53638	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.94174	0.89505			-4.95857	0.00000	0.00000	3,000
08/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.56064	0.56654			1.05189	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.68304	0.63994			-6.31042	0.00000	0.00000	17,287
08/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.81308	0.82744			1.76660	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.39548	0.36084			-8.75808	0.00000	0.00000	2,149
08/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.88225	2.83049			-1.79571	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.09985	0.09709			-2.76111	0.00000	0.00000	17,287
08/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.47577	0.47927			0.73708	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.83817	0.79267			-5.42770	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.05978	0.05613			-6.10874	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.34321	0.31067			-9.48075	0.00000	0.00000	14,000
08/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.46337	2.41163			-2.10035	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.13097	0.12823			-2.09157	0.00000	0.00000	14,000
08/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.48173	1.43109			-3.41764	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.41850	0.38303			-8.47536	0.00000	0.00000	800
08/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.66525	3.61258			-1.43689	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.61286	0.62111			1.34553	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.19431	4.14165			-1.25550	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.72432	0.73594			1.60452	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.34330	1.29333			-3.72034	0.00000	0.00000	5,000
08/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.08047	0.07684			-4.51786	0.00000	0.00000	5,000
08/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.01762	4.96686			-1.01165	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.35172	4.29907			-1.20987	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
08/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.77027	0.78331			1.69293	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.25289	1.28063			2.21371	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.80474	0.75969			-5.59730	0.00000	0.00000	3,000
08/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.14238	0.12292			-13.67180	0.00000	0.00000	11,333
08/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.70793	0.66439			-6.15025	0.00000	0.00000	14,000
08/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.27641	0.27491			-0.54152	0.00000	0.00000	28,500
08/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.60018	0.60789			1.28453	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.04993	1.00223			-4.54288	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.38647	0.35218			-8.87370	0.00000	0.00000	5,908
08/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.09640	0.09366			-2.84625	0.00000	0.00000	9,783
08/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.11612	0.09894			-14.79345	0.00000	0.00000	17,287
08/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.21572	0.19101			-11.45375	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.45418	2.40244			-2.10798	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.92065	0.87417			-5.04781	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.10623	1.13034			2.17928	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.09917	1.12310			2.17676	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.26933	0.26769			-0.60897	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.30090	0.29993			-0.32416	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.03522	0.03346			-4.99905	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.43267	0.39671			-8.31121	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.69978	0.71065			1.55298	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.50218	0.46405			-7.59334	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.39054	4.33846			-1.18630	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.05814	0.05506			-5.30582	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.49234	0.49629			0.80362	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.07208	1.02421			-4.46540	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.37968	0.38081			0.29693	0.00000	0.00000	177
08/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.62258	0.58129			-6.63216	0.00000	0.00000	111
08/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.70951	0.72068			1.57389	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.49191	0.45408			-7.69105	0.00000	0.00000	177
08/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.62594	0.63457			1.37897	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.58834	0.54797			-6.86147	0.00000	0.00000	9,783
08/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.17042	1.12157			-4.17337	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.34802	0.34817			0.04428	0.00000	0.00000	111
08/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.55899	1.59492			2.30478	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.09139	0.07832			-14.29986	0.00000	0.00000	9,783
08/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.11332	1.13761			2.18197	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.22157	0.19650			-11.31612	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.70906	0.71849			1.33001	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.59272	1.54179			-3.19766	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.68597	0.69471			1.27424	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/30			Any day expiry	14.36160	14.41040			0.33980	0.00000	0.00000	98
08/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.16570	0.16286			-1.71385	0.00000	0.00000	250
08/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.30410	2.25246			-2.24121	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.54746	0.50809			-7.19123	0.00000	0.00000	250

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
08/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.66020	2.60853			-1.94238	0.00000	0.00000	0
08/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.13180	0.12893			-2.17834	0.00000	0.00000	250
08/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.27432	0.27219			-0.77642	0.00000	0.00000	500
08/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.57437	0.53431			-6.97443	0.00000	0.00000	250
08/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.12335	0.10600			-14.06146	0.00000	0.00000	500
08/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.48495	1.51640			2.11829	0.00000	0.00000	0
08/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.20076	0.17757			-11.55333	0.00000	0.00000	0
08/04/2019	\$ / R 2019/10/02			Any day expiry	14.36510	14.41380			0.33902	0.00000	0.00000	55
08/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.23586	1.26137			2.06377	0.00000	0.00000	0
08/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.19114	0.18914			-1.04475	0.00000	0.00000	250
08/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.57566	0.53764			-6.60371	0.00000	0.00000	250
08/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.15592	0.15379			-1.36698	0.00000	0.00000	250
08/04/2019	\$ / R 2019/10/31			Any day expiry	14.41610	14.46480			0.33782	0.00000	0.00000	153
08/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.79176	0.80244			1.34955	0.00000	0.00000	0
08/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.75610	1.70632			-2.83442	0.00000	0.00000	0
08/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.30220	0.30112			-0.35576	0.00000	0.00000	500
08/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.76850	0.77853			1.30537	0.00000	0.00000	0
08/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.60240	0.56373			-6.41902	0.00000	0.00000	250
08/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.24128	0.21757			-9.82938	0.00000	0.00000	0
08/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.26738	1.29237			1.97127	0.00000	0.00000	0
08/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.56083	1.59224			2.01211	0.00000	0.00000	0
08/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.14473	0.12744			-11.94937	0.00000	0.00000	500
08/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.47504	2.42434			-2.04833	0.00000	0.00000	0
08/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.82982	2.77899			-1.79628	0.00000	0.00000	0
08/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.62857	1.66196			2.05004	0.00000	0.00000	0
08/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.62499	0.58733			-6.02547	0.00000	0.00000	250
08/04/2019	\$ / R 2019/11/29			Any day expiry	14.46560	14.51590			0.34772	0.00000	0.00000	97
08/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.86396	0.87725			1.53808	0.00000	0.00000	0
08/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.16297	0.14605			-10.37850	0.00000	0.00000	500
08/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.84059	0.85323			1.50389	0.00000	0.00000	0
08/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.61849	2.56730			-1.95511	0.00000	0.00000	0
08/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.21409	0.21320			-0.41772	0.00000	0.00000	250
08/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.59836	0.56135			-6.18550	0.00000	0.00000	250
08/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.97230	2.92079			-1.73293	0.00000	0.00000	0
08/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.17790	0.17669			-0.67888	0.00000	0.00000	250
08/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.89105	1.84142			-2.62456	0.00000	0.00000	0
08/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.32665	0.32732			0.20459	0.00000	0.00000	500
08/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.31059	1.33698			2.01320	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/02			Any day expiry	14.47060	14.52110			0.34898	0.00000	0.00000	55
08/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.27999	0.25588			-8.61278	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.98567	0.94180			-4.45101	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/04			Any day expiry	14.47400	14.52460			0.34959	0.00000	0.00000	321
08/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.61967	0.62640			1.08565	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.59592	2.54504			-1.95983	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.17150	0.15428			-10.04131	0.00000	0.00000	49,600

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
08/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.18499	0.18410			-0.48591	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.10743	1.12706			1.77202	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.72375	0.68481			-5.38030	0.00000	0.00000	49,600
08/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.76423	1.79956			2.00248	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.02989	1.04745			1.70548	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.33210	2.28171			-2.16110	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.29677	0.29725			0.15871	0.00000	0.00000	500
08/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.54730	0.51243			-6.37076	0.00000	0.00000	4,150
08/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.56736	0.53196			-6.23897	0.00000	0.00000	69,000
08/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.33415	0.33524			0.32434	0.00000	0.00000	52,300
08/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.17822	0.16051			-9.93397	0.00000	0.00000	69,000
08/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.39134	0.39297			0.41698	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.70345	1.65461			-2.86670	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.48980	14.54030			0.34852	0.00000	0.00000	22,753
08/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.19270	1.21603			1.95594	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.36290	0.33573			-7.48735	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.62841	2.67481			1.76515	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02861	0.02451			-14.34613	0.00000	0.00000	1,000
08/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	2.07503	2.02528			-2.39713	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.31483	0.31558			0.24105	0.00000	0.00000	26,000
08/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.74798	2.69690			-1.85891	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.21778	0.21720			-0.26743	0.00000	0.00000	139,860
08/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.99812	1.01484			1.67540	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.50832	0.47454			-6.64495	0.00000	0.00000	34,000
08/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.48009	0.44715			-6.86031	0.00000	0.00000	139,860
08/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.27190	0.27201			0.03711	0.00000	0.00000	24,055
08/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.94211	0.95734			1.61680	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.56231	0.52704			-6.27200	0.00000	0.00000	24,055
08/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.38944	0.39104			0.40995	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.71964	1.67074			-2.84382	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.23572	0.23534			-0.15934	0.00000	0.00000	1,351
08/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.66130	1.69458			2.00320	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.07519	3.02380			-1.67140	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.41763	0.38676			-7.39307	0.00000	0.00000	500
08/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.80355	0.81511			1.43860	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	2.15990	2.10992			-2.31399	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.14443	0.12926			-10.50456	0.00000	0.00000	139,860
08/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	2.17697	2.12695			-2.29810	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.95710	0.97273			1.63336	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.93716	0.95226			1.61154	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.97435	1.92494			-2.50290	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.72102	2.66997			-1.87605	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.63802	1.67081			2.00218	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.71154	1.66267			-2.85522	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.39325	0.39491			0.42398	0.00000	0.00000	250

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
08/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.57643	5.52578			-0.90834	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06623	0.06608			-0.23131	0.00000	0.00000	2,000
08/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.96214	0.97791			1.63850	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.54234	0.50761			-6.40466	0.00000	0.00000	1,351
08/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.03292	1.98331			-2.44026	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.32272	0.32361			0.27628	0.00000	0.00000	50,100
08/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.29970	0.30022			0.17361	0.00000	0.00000	4,150
08/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.94708	0.96245			1.62203	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.55728	0.52215			-6.30523	0.00000	0.00000	52,300
08/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.22082	0.22027			-0.24799	0.00000	0.00000	69,000
08/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.11979	3.06918			-1.62220	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.03900	1.99089			-2.35948	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/31			Any day expiry	14.52150	14.57150			0.34432	0.00000	0.00000	45
08/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.23831	0.23821			-0.04112	0.00000	0.00000	250
08/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.61947	0.58404			-5.72044	0.00000	0.00000	250
08/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.20129	0.20068			-0.30265	0.00000	0.00000	250
08/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.35050	0.35239			0.53929	0.00000	0.00000	500
08/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.76681	2.71671			-1.81068	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.94097	0.95553			1.54771	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.18117	0.16391			-9.52429	0.00000	0.00000	500
08/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.70267	1.73541			1.92317	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.91742	0.93139			1.52200	0.00000	0.00000	0
08/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.64592	0.60989			-5.57912	0.00000	0.00000	250
08/04/2019	\$ / R 2020/01/02			Any day expiry	14.52510	14.57500			0.34354	0.00000	0.00000	55
08/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.31801	0.29410			-7.51794	0.00000	0.00000	0
08/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.35311	1.37910			1.92093	0.00000	0.00000	0
08/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.35365	0.33017			-6.64006	0.00000	0.00000	0
08/04/2019	\$ / R 2020/01/31			Any day expiry	14.57730	14.62580			0.33271	0.00000	0.00000	55
08/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.39095	1.41597			1.79857	0.00000	0.00000	0
08/04/2019	\$ / R 2020/02/28			Any day expiry	14.62830	14.67670			0.33087	0.00000	0.00000	3,500
08/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.98550	0.94770			-3.83551	0.00000	0.00000	0
08/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.83380	0.84440			1.27144	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/02			Any day expiry	14.63370	14.68220			0.33143	0.00000	0.00000	55
08/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.38873	0.36538			-6.00795	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.43243	1.45758			1.75541	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.56606	0.53689			-5.15327	0.00000	0.00000	1,000
08/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.27492	0.27396			-0.35079	0.00000	0.00000	1,000
08/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.02586	1.04122			1.49665	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.35245	2.30653			-1.95175	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.82969	0.79476			-4.20969	0.00000	0.00000	275,862
08/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.37878	0.38135			0.67775	0.00000	0.00000	275,862
08/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.27039	0.25151			-6.98297	0.00000	0.00000	272,897
08/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.61105	0.61734			1.02857	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.60605	0.61225			1.02225	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.65840	14.70750			0.33496	0.00000	0.00000	10,345

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
08/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.79688	2.83944			1.52167	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.04848	0.04194			-13.49032	0.00000	0.00000	1,000
08/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.83361	1.86519			1.72223	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.23521	0.21769			-7.44919	0.00000	0.00000	275,862
08/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.97809	0.99226			1.44903	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.56265	1.51984			-2.73989	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.21446	1.23439			1.64101	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.34652	3.29646			-1.49601	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.76746	0.73372			-4.39714	0.00000	0.00000	277,778
08/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.41085	0.41403			0.77550	0.00000	0.00000	277,778
08/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.53038	2.48385			-1.83896	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73879	1.76901			1.73790	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.57765	1.53475			-2.71952	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.90872	1.94135			1.70920	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.21032	0.19385			-7.83378	0.00000	0.00000	277,778
08/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.34651	1.36943			1.70230	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.46811	0.44193			-5.59234	0.00000	0.00000	60,000
08/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.48770	3.43753			-1.43853	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.26610	0.26503			-0.40267	0.00000	0.00000	60,000
08/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.91654	0.92919			1.37979	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.91814	0.88169			-3.97036	0.00000	0.00000	272,897
08/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.72876	2.68165			-1.72666	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.34716	0.34915			0.57134	0.00000	0.00000	272,897
08/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.60855	0.61479			1.02540	0.00000	0.00000	0
08/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.57015	1.52729			-2.72968	0.00000	0.00000	0
08/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.47275	1.49898			1.78092	0.00000	0.00000	0
08/04/2019	\$ / R 2020/04/02			Any day expiry	14.68820	14.73790			0.33837	0.00000	0.00000	55
08/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.42455	0.40108			-5.52852	0.00000	0.00000	0
08/04/2019	\$ / R 2020/04/29			Any day expiry	14.73740	14.78780			0.34199	0.00000	0.00000	55
08/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.46295	0.43528			-5.97613	0.00000	0.00000	0
08/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.51035	1.53308			1.50521	0.00000	0.00000	0
08/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.50770	0.47319			-6.79729	0.00000	0.00000	0
08/04/2019	\$ / R 2020/06/02			Any day expiry	14.79970	14.85190			0.35271	0.00000	0.00000	1,055
08/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.56740	1.58509			1.12862	0.00000	0.00000	0
08/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	2.99243	3.03451			1.40641	0.00000	0.00000	0
08/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.31944	1.32144			0.15160	0.00000	0.00000	0
08/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.29860	1.23903			-4.58759	0.00000	0.00000	0
08/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.81800	14.87070			0.35565	0.00000	0.00000	700
08/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.75144	0.70074			-6.74700	0.00000	0.00000	900
08/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.91253	2.84628			-2.27491	0.00000	0.00000	0
08/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.47053	0.45698			-2.88130	0.00000	0.00000	900
08/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.94660	0.93973			-0.72625	0.00000	0.00000	0
08/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.07443	0.06381			-14.26136	0.00000	0.00000	900
08/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.94323	0.93626			-0.73852	0.00000	0.00000	0
08/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.29200	1.23252			-4.60346	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
08/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.30523	1.24556			-4.57131	0.00000	0.00000	0
08/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.95000	0.94322			-0.71333	0.00000	0.00000	0
08/04/2019	\$ / R 2020/07/28			Any day expiry	14.90530	14.95870			0.35826	0.00000	0.00000	84,000
08/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.44856	1.38338			-4.49981	0.00000	0.00000	0
08/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.98386	0.97208			-1.19758	0.00000	0.00000	0
08/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.43319	1.37968			-3.73338	0.00000	0.00000	0
08/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.08591	1.08537			-0.04971	0.00000	0.00000	0
08/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.99930	15.05220			0.35268	0.00000	0.00000	0
08/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.08249	1.08188			-0.05603	0.00000	0.00000	0
08/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.42661	1.37317			-3.74593	0.00000	0.00000	0
08/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.07909	1.07841			-0.06303	0.00000	0.00000	0
08/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.43979	1.38621			-3.72138	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.31272	0.32120			2.70975	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.17780	14.22570			0.33785	0.00000	0.00000	485
08/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.31975	0.32858			2.76154	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.50195	0.46288			-7.78372	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.51492	0.47550			-7.65670	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.31622	0.32487			2.73536	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.50842	0.46917			-7.72010	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.47252	0.47594			0.72343	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.33760	14.38660			0.34176	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.47904	0.48263			0.74994	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.83144	0.78603			-5.46133	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.84492	0.79934			-5.39477	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.47577	0.47927			0.73709	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.83817	0.79267			-5.42770	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.51792	0.48386			-6.57589	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.99291	1.00949			1.67005	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.48980	14.54030			0.34852	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.98772	1.00416			1.66464	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.51311	0.47919			-6.61033	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.98256	0.99887			1.65966	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.52276	0.48857			-6.54085	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.90862	0.92110			1.37342	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.93627	0.89957			-3.91990	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.65840	14.70750			0.33496	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.93022	0.89360			-3.93681	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.90467	0.91707			1.37055	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.91257	0.92513			1.37631	0.00000	0.00000	0
08/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.92417	0.88763			-3.95384	0.00000	0.00000	0
08/04/2019	£ / R 2019/04/15			Any day expiry	18.33060	18.43410			0.56463	0.00000	0.00000	43
08/04/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.10305	0.06141			-40.40665	0.00000	0.00000	0
08/04/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.32365	0.38551			19.11342	0.00000	0.00000	0
08/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.15052	0.11074			-26.43310	0.00000	0.00000	0
08/04/2019	£ / R 2019/04/26			Any day expiry	18.36480	18.46870			0.56576	0.00000	0.00000	120

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08/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.40532	0.46944			15.81753	0.00000	0.00000	0
08/04/2019	£ / R 2019/04/29			Any day expiry	18.37410	18.47810			0.56601	0.00000	0.00000	27
08/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.04972	0.03626			-27.06473	0.00000	0.00000	0
08/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.74382	0.83436			12.17291	0.00000	0.00000	0
08/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.17027	0.18022			5.84616	0.00000	0.00000	0
08/04/2019	£ / R 2019/05/31			Any day expiry	18.47350	18.57740			0.56243	0.00000	0.00000	91
08/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.97677	0.88282			-9.61802	0.00000	0.00000	0
08/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.55562	0.48074			-13.47726	0.00000	0.00000	0
08/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.44736	0.47651			6.51572	0.00000	0.00000	0
08/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.51750	18.62120			0.56001	0.00000	0.00000	118,481
08/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.44312	0.47194			6.50330	0.00000	0.00000	0
08/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.54986	0.47531			-13.55835	0.00000	0.00000	0
08/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.43892	0.46741			6.49064	0.00000	0.00000	0
08/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.56142	0.48621			-13.39674	0.00000	0.00000	0
08/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.27538	0.22684			-17.62636	0.00000	0.00000	0
08/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.79288	0.84804			6.95714	0.00000	0.00000	1,000
08/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.77140	0.69593			-9.78424	0.00000	0.00000	0
08/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51987	0.45843			-11.81705	0.00000	0.00000	0
08/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.63222	0.65338			3.34703	0.00000	0.00000	0
08/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.76833	0.79901			3.99301	0.00000	0.00000	0
08/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.81140	18.91810			0.56721	0.00000	0.00000	21,418
08/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.76389	0.79402			3.94506	0.00000	0.00000	0
08/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.78249	0.70592			-9.78471	0.00000	0.00000	0
08/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.77280	0.80403			4.04035	0.00000	0.00000	0
08/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.06127	1.10653			4.26540	0.00000	0.00000	0
08/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.97082	0.88528			-8.81104	0.00000	0.00000	500
08/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.77693	0.70091			-9.78468	0.00000	0.00000	0
08/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.64741	0.66848			3.25320	0.00000	0.00000	0
08/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.51282	1.42371			-5.89005	0.00000	0.00000	0
08/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.08770	19.19800			0.57786	0.00000	0.00000	12,845
08/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.64432	0.66525			3.24836	0.00000	0.00000	0
08/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.52662	1.43725			-5.85414	0.00000	0.00000	0
08/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.51971	1.43048			-5.87205	0.00000	0.00000	0
08/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.65052	0.67171			3.25806	0.00000	0.00000	0
08/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.13900	1.18334			3.89295	0.00000	0.00000	0
08/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.80130	0.73534			-8.23150	0.00000	0.00000	500
08/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	3.27682	3.17028			-3.25131	0.00000	0.00000	0
08/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.23452	0.23828			1.60346	0.00000	0.00000	500
08/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.81538	0.84431			3.54849	0.00000	0.00000	0
08/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.95626	0.89403			-6.50709	0.00000	0.00000	0
08/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.38960	19.50120			0.57557	0.00000	0.00000	4,674
08/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.82174	0.85092			3.55070	0.00000	0.00000	0
08/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.72214	1.63972			-4.78603	0.00000	0.00000	0
08/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.73578	1.65311			-4.76250	0.00000	0.00000	0
08/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.34586	1.39523			3.66871	0.00000	0.00000	0

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08/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.81855	0.84761			3.55007	0.00000	0.00000	0
08/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.72895	1.64641			-4.77404	0.00000	0.00000	0
08/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00281	0.00305			8.60184	0.00000	0.00000	0
08/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00075	0.00058			-23.08885	0.00000	0.00000	0
08/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12760	0.12840			0.62696	0.00000	0.00000	0
08/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00082	0.00087			6.21978	0.00000	0.00000	0
08/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01322	0.01247			-5.66314	0.00000	0.00000	0
08/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00521	0.00465			-10.72247	0.00000	0.00000	0
08/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00835	0.00898			7.50289	0.00000	0.00000	0
08/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00291	0.00308			5.66931	0.00000	0.00000	0
08/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13080			0.61538	0.00000	0.00000	0
08/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01152	0.01213			5.21861	0.00000	0.00000	0
08/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00152	0.00133			-13.03075	0.00000	0.00000	0
08/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00597	0.00552			-7.57493	0.00000	0.00000	0
08/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01291	0.01228			-4.91514	0.00000	0.00000	0
08/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00597	0.00632			5.81638	0.00000	0.00000	0
08/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00632	0.00592			-6.25374	0.00000	0.00000	0
08/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01424	0.01485			4.29023	0.00000	0.00000	0
08/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13230	0.13310			0.60469	0.00000	0.00000	0
08/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00862	0.00902			4.69694	0.00000	0.00000	0
08/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00194	0.00175			-9.73175	0.00000	0.00000	0
08/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00502	0.00528			5.17649	0.00000	0.00000	0
08/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01272	0.01218			-4.24548	0.00000	0.00000	0
08/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01990	0.01933			-2.87258	0.00000	0.00000	0
08/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13490	0.13570			0.59303	0.00000	0.00000	0
08/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00742	0.00776			4.60054	0.00000	0.00000	0
08/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01252	0.01206			-3.66561	0.00000	0.00000	0
08/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00480	0.00503			4.76267	0.00000	0.00000	0
08/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01137	0.01184			4.11054	0.00000	0.00000	0
08/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00647	0.00614			-5.14226	0.00000	0.00000	0
08/04/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.02475	0.02278			-7.95542	0.00000	0.00000	0
08/04/2019	€ / R 2019/04/15			Any day expiry	15.81470	15.91990			0.66520	0.00000	0.00000	4
08/04/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.49005	0.38288			-21.86905	0.00000	0.00000	0
08/04/2019	€ / R 2019/04/26			Any day expiry	15.85000	15.95580			0.66751	0.00000	0.00000	1
08/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.61980	0.51600			-16.74697	0.00000	0.00000	0
08/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.04980	0.05180			4.02071	0.00000	0.00000	0
08/04/2019	€ / R 2019/05/31			Any day expiry	15.96300	16.06880			0.66278	0.00000	0.00000	2
08/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.47747	0.39983			-16.26000	0.00000	0.00000	0
08/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.29047	0.31863			9.69614	0.00000	0.00000	0
08/04/2019	€ / R 2019/06/10			Any day expiry	15.99550	16.10130			0.66144	0.00000	0.00000	0
08/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.01070	0.00883			-17.45328	0.00000	0.00000	0
08/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.75620	1.86013			5.91806	0.00000	0.00000	0
08/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.16351	0.17447			6.69909	0.00000	0.00000	0
08/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.01665	0.92193			-9.31697	0.00000	0.00000	0
08/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.84158	0.75098			-10.76549	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
08/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.00870	16.11450			0.66089	16.08400	16.08400	120,634
08/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.16170	0.17253			6.70051	0.00000	0.00000	0
08/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.03300	0.93803			-9.19318	0.00000	0.00000	0
08/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.80015	0.87047			8.78907	0.00000	0.00000	0
08/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.14145	0.10597			-25.07946	0.00000	0.00000	570
08/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.02481	0.92997			-9.25496	0.00000	0.00000	0
08/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.16535	0.17643			6.70074	0.00000	0.00000	0
08/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.21028	0.22548			7.22844	0.00000	0.00000	300
08/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.19073	0.20396			6.94102	0.00000	0.00000	0
08/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.91203	0.81946			-10.14902	0.00000	0.00000	500
08/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.04468	0.04549			1.80796	0.00000	0.00000	0
08/04/2019	€ / R 2019/08/14			Any day expiry	16.20760	16.31600			0.66882	0.00000	0.00000	0
08/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.47808	0.41304			-13.60436	0.00000	0.00000	0
08/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.65568	0.69904			6.61314	0.00000	0.00000	0
08/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.31667	0.33303			5.16737	0.00000	0.00000	0
08/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.11907	1.02703			-8.22442	0.00000	0.00000	0
08/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.48708	3.37949			-3.08545	0.00000	0.00000	0
08/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.55982	0.59541			6.35830	0.00000	0.00000	0
08/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.59222	0.51941			-12.29364	0.00000	0.00000	0
08/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.31541	0.26655			-15.49065	0.00000	0.00000	14,429
08/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.25393	0.26363			3.82102	0.00000	0.00000	0
08/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.31610	16.42490			0.66683	16.37810	16.37810	42,882
08/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.43249	2.32851			-4.27486	0.00000	0.00000	0
08/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.13795	2.03588			-4.77420	0.00000	0.00000	0
08/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.41013	0.35347			-13.81560	0.00000	0.00000	587
08/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.01151	1.07145			5.92580	0.00000	0.00000	0
08/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.25235	0.26196			3.80838	0.00000	0.00000	0
08/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.72468	1.62540			-5.75666	0.00000	0.00000	0
08/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.70783	1.60873			-5.80253	0.00000	0.00000	0
08/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.14859	0.15341			3.23990	0.00000	0.00000	0
08/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.18405	0.19078			3.65687	0.00000	0.00000	14,429
08/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.87623	0.92837			5.95023	0.00000	0.00000	0
08/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.71625	1.61706			-5.77943	0.00000	0.00000	0
08/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.25078	0.26030			3.79442	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.91993	3.02632			3.64365	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.03755	1.08768			4.83186	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.37931	3.27082			-3.21026	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.06660	0.05633			-15.42955	0.00000	0.00000	136,646
08/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.38544	0.33848			-12.18363	0.00000	0.00000	136,646
08/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.83666	1.73853			-5.34305	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.60810	16.72100			0.67979	0.00000	0.00000	32,686
08/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.16240	4.04940			-2.71461	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.15050	0.15040			-0.06180	0.00000	0.00000	17,150
08/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.58470	2.68733			3.97042	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.41668	0.43155			3.56861	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
08/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.82858	1.73055			-5.36099	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.37009	3.26164			-3.21796	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.04183	0.03532			-15.55754	0.00000	0.00000	17,150
08/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.57945	0.51668			-10.83229	0.00000	0.00000	17,150
08/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.18741	0.19182			2.35617	0.00000	0.00000	61,500
08/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.29354	1.35948			5.09756	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.44269	0.38995			-11.91444	0.00000	0.00000	61,500
08/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.41476	0.42953			3.56019	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.18819	0.19264			2.36553	0.00000	0.00000	136,646
08/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.41862	0.43358			3.57586	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.82052	1.72258			-5.37929	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.45715	2.55794			4.10190	0.00000	0.00000	0
08/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.07905	0.06694			-15.31911	0.00000	0.00000	61,500
08/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.20079	1.26095			5.00967	0.00000	0.00000	0
08/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.00285	1.04371			4.07447	0.00000	0.00000	21,000
08/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	1.04971	0.97127			-7.47218	0.00000	0.00000	0
08/04/2019	€ / R 2020/02/10			Any day expiry	16.81200	16.92440			0.66857	0.00000	0.00000	0
08/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.09406	1.01436			-7.28533	0.00000	0.00000	0
08/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.83606	0.86876			3.91048	0.00000	0.00000	15,000
08/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.84085	0.76931			-8.50801	0.00000	0.00000	0
08/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.99388	0.91713			-7.72244	0.00000	0.00000	0
08/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.86171	0.89567			3.94142	0.00000	0.00000	15,000
08/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.89588	0.93153			3.97913	0.00000	0.00000	15,000
08/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.06774	1.97050			-4.70271	0.00000	0.00000	0
08/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.54700	0.56347			3.01064	0.00000	0.00000	0
08/04/2019	€ / R 2020/03/16			Foreign Exchange Future	16.93130	17.04510			0.67213	0.00000	0.00000	4,361
08/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.54496	0.56134			3.00517	0.00000	0.00000	0
08/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.08366	1.98624			-4.67556	0.00000	0.00000	0
08/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.54904	0.56560			3.01615	0.00000	0.00000	0
08/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.07570	1.97837			-4.68910	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.94915	0.88965			-6.26834	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.02636	0.02731			3.63952	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.08660	10.14700			0.59881	0.00000	0.00000	15,806
08/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.02575	0.02665			3.51180	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.93976	0.88031			-6.32514	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.02515	0.02601			3.38631	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.95855	0.89901			-6.21229	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.70106	0.64646			-7.78820	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.16311	0.17056			4.56812	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.21990	10.28180			0.60568	0.00000	0.00000	1,731
08/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.16096	0.16826			4.53518	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.69321	0.63876			-7.85463	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.15884	0.16599			4.50211	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.70894	0.65419			-7.72258	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.86702	0.81263			-6.27364	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
08/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.79714	0.74421			-6.64001	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.34850	10.41230			0.61651	0.00000	0.00000	400
08/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.23800	0.24907			4.65346	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.78950	0.73677			-6.67829	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.21552	0.22493			4.36449	0.00000	0.00000	1,000
08/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.23564	0.24651			4.61280	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.24038	0.25166			4.69366	0.00000	0.00000	0
08/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.78188	0.72936			-6.71685	0.00000	0.00000	0
08/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.87455	0.82490			-5.67676	0.00000	0.00000	0
08/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.31165	0.32498			4.27759	0.00000	0.00000	0
08/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.48960	10.55280			0.60250	0.00000	0.00000	0
08/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.30917	0.32228			4.24025	0.00000	0.00000	0
08/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.88957	0.83948			-5.63083	0.00000	0.00000	0
08/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.31415	0.32770			4.31452	0.00000	0.00000	0
08/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.88205	0.83218			-5.65375	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.17351	0.19298			11.22406	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.34875	0.29713			-14.80141	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.62130	10.69320			0.67694	0.00000	0.00000	2,600
08/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.36221	0.30978			-14.47379	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.18005	0.20033			11.26410	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.35545	0.30343			-14.63596	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.17675	0.19663			11.24566	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.81860	0.75629			-7.61106	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.76420	10.83770			0.68282	0.00000	0.00000	1,165
08/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.19280	0.20399			5.80703	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.19067	0.20168			5.77807	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.81076	0.74863			-7.66265	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.82647	0.76398			-7.56026	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.19496	0.20633			5.83434	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.28235	0.29417			4.18621	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.93069	0.86717			-6.82504	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.91543	0.85219			-6.90815	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.89930	10.97450			0.68995	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.92305	0.85967			-6.86641	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.27999	0.29167			4.17175	0.00000	0.00000	0
08/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.28473	0.29669			4.20060	0.00000	0.00000	0
08/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.36921	0.38003			2.92995	0.00000	0.00000	0
08/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.04760	11.12160			0.66983	0.00000	0.00000	0
08/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.37428	0.38550			2.99896	0.00000	0.00000	0
08/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.00668	0.94390			-6.23590	0.00000	0.00000	0
08/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.02161	0.95843			-6.18455	0.00000	0.00000	0
08/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.37174	0.38276			2.96401	0.00000	0.00000	0
08/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.01414	0.95116			-6.21035	0.00000	0.00000	0
08/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.21486	0.21762			1.28435	0.00000	0.00000	0
08/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.27010	14.32980			0.41836	0.00000	0.00000	993

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
08/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.22002	0.22300			1.35694	0.00000	0.00000	0
08/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.66992	0.61320			-8.46591	0.00000	0.00000	0
08/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.68476	0.62782			-8.31533	0.00000	0.00000	0
08/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.21743	0.22030			1.32064	0.00000	0.00000	0
08/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.67733	0.62050			-8.39015	0.00000	0.00000	0
08/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.26459	0.26902			1.67197	0.00000	0.00000	0
08/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.55840	14.62010			0.42381	0.00000	0.00000	300
08/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.26821	0.27274			1.68970	0.00000	0.00000	0
08/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.38981	1.33264			-4.11339	0.00000	0.00000	0
08/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.40619	1.34892			-4.07313	0.00000	0.00000	0
08/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.26639	0.27087			1.68083	0.00000	0.00000	0
08/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.39799	1.34077			-4.09318	0.00000	0.00000	0
08/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.55463	1.49799			-3.64290	0.00000	0.00000	0
08/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.43016	0.43719			1.63389	0.00000	0.00000	0
08/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.83340	14.89700			0.42876	0.00000	0.00000	0
08/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.42803	0.43499			1.62759	0.00000	0.00000	0
08/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.54676	1.49019			-3.65744	0.00000	0.00000	0
08/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.42590	0.43281			1.62238	0.00000	0.00000	0
08/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.56250	1.50581			-3.62818	0.00000	0.00000	0
08/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.01069	1.95245			-2.89643	0.00000	0.00000	0
08/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.13630	15.20100			0.42745	0.00000	0.00000	0
08/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.50895	0.51545			1.27816	0.00000	0.00000	0
08/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.00265	1.94445			-2.90589	0.00000	0.00000	0
08/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.50699	0.51345			1.27457	0.00000	0.00000	0
08/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.51092	0.51747			1.28174	0.00000	0.00000	0
08/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.99462	1.93647			-2.91540	0.00000	0.00000	0
08/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20065	0.20039			-0.13155	0.00000	0.00000	0
08/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
08/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00255	0.00229			-10.34225	0.00000	0.00000	0
08/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19123	0.19092			-0.15895	0.00000	0.00000	0
08/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00381	0.00346			-9.12595	0.00000	0.00000	0
08/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00313	0.00282			-9.72221	0.00000	0.00000	0
08/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18191	0.18156			-0.19091	0.00000	0.00000	0
08/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12990	0.12929			-0.47139	0.00000	0.00000	0
08/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03218	0.03160			-1.79840	0.00000	0.00000	0
08/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
08/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03800	0.03739			-1.61137	0.00000	0.00000	0
08/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14408	0.14350			-0.40167	0.00000	0.00000	0
08/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03500	0.03440			-1.70321	0.00000	0.00000	0
08/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13690	0.13630			-0.43543	0.00000	0.00000	0
08/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05206	0.05154			-0.99261	0.00000	0.00000	0
08/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16299	0.16249			-0.30857	0.00000	0.00000	0
08/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
08/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15676	0.15624			-0.32963	0.00000	0.00000	0
08/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04829	0.04779			-1.04144	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
08/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15069	0.15016			-0.35149	0.00000	0.00000	0
08/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05599	0.05546			-0.94595	0.00000	0.00000	0
08/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05841	0.04887			-16.34225	0.00000	0.00000	0
08/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.14540	2.15950			0.65722	0.00000	0.00000	485
08/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.04787	0.05289			10.48916	0.00000	0.00000	0
08/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05247	0.04339			-17.30539	0.00000	0.00000	0
08/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.04381	0.04837			10.39421	0.00000	0.00000	0
08/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.05253	0.05803			10.46231	0.00000	0.00000	0
08/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04713	0.03853			-18.25394	0.00000	0.00000	0
08/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02809	0.02906			3.48201	0.00000	0.00000	0
08/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.18800	2.20260			0.66728	0.00000	0.00000	0
08/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.22009	0.20646			-6.18945	0.00000	0.00000	0
08/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02661	0.02751			3.39847	0.00000	0.00000	0
08/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23722	0.22345			-5.80206	0.00000	0.00000	0
08/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22861	0.21491			-5.99083	0.00000	0.00000	0
08/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02522	0.02605			3.31746	0.00000	0.00000	0
08/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33992	0.32558			-4.21687	0.00000	0.00000	0
08/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.22810	2.24310			0.67322	0.00000	0.00000	0
08/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02802	0.02868			2.37737	0.00000	0.00000	0
08/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02685	0.02745			2.25709	0.00000	0.00000	0
08/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.33114	0.31687			-4.30932	0.00000	0.00000	0
08/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34875	0.33435			-4.12737	0.00000	0.00000	0
08/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.02924	0.02997			2.49599	0.00000	0.00000	0
08/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04045	0.04149			2.56879	0.00000	0.00000	0
08/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36862	0.35479			-3.75064	0.00000	0.00000	0
08/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.27320	2.28810			0.65546	0.00000	0.00000	0
08/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03912	0.04013			2.57160	0.00000	0.00000	0
08/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.38592	0.37203			-3.60021	0.00000	0.00000	0
08/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.37725	0.36339			-3.67426	0.00000	0.00000	0
08/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04182	0.04289			2.56911	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02984	0.02566			-14.01600	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.80970	1.81610			0.35365	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07567	0.07808			3.18460	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02597	0.02198			-15.36530	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.06954	0.07176			3.18905	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08214	0.08476			3.18919	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02244	0.01866			-16.84976	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.07537	0.07002			-7.10336	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.83430	1.84080			0.35436	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.08415	0.08546			1.54803	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06985	0.06466			-7.44026	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.07967	0.08082			1.43822	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.08885	0.09032			1.65198	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.06455	0.05952			-7.79617	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.10588	0.10747			1.49533	0.00000	0.00000	0

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08/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.08324	0.07846			-5.74954	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.85720	1.86370			0.34999	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.10150	0.10295			1.43596	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.09430	0.08925			-5.34750	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08868	0.08377			-5.54407	0.00000	0.00000	0
08/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.11044	0.11216			1.55198	0.00000	0.00000	0
08/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13930	0.14000			0.50251	0.00000	0.00000	2,166
08/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13790	0.13850			0.43510	0.00000	0.00000	0
08/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13800	0.13890			0.65217	0.00000	0.00000	0
08/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13590	0.13910			2.35467	0.00000	0.00000	0
08/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.65080	1.66760			1.01769	0.00000	0.00000	0
08/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.67480	1.69190			1.02102	0.00000	0.00000	0
08/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.69700	1.71440			1.02534	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.10030	0.10944			9.10671	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55230	9.60770			0.57997	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.45800	0.41174			-10.10162	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.09812	0.10701			9.05784	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.47369	0.42694			-9.86989	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.46582	0.41931			-9.98487	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.09599	0.10464			9.00792	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.27064	0.28623			5.76254	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.67840	9.73450			0.57964	0.00000	0.00000	646
08/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.27765	0.29372			5.78700	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.43925	0.39922			-9.11375	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.45224	0.41173			-8.95639	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.27412	0.28996			5.77539	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.44572	0.40546			-9.03437	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.80061	0.75171			-6.10745	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.79900	9.85740			0.59598	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.24961	0.25911			3.80724	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.79304	0.74435			-6.14010	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.24720	0.25657			3.79109	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.80820	0.75917			-6.06636	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.25204	0.26175			3.85116	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.31896	0.32731			2.61877	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.91579	0.86663			-5.36763	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.93070	9.98810			0.57801	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.90826	0.85921			-5.40014	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.31649	0.32473			2.60481	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.32145	0.32991			2.63157	0.00000	0.00000	0
08/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.90075	0.85181			-5.43330	0.00000	0.00000	0
08/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33010	1.33430			0.31577	0.00000	0.00000	0
08/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01010	0.01430			41.58416	0.00000	0.00000	0

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08/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00010	0.00430			4,200.00000	0.00000	0.00000	0
08/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02010	0.02430			20.89552	0.00000	0.00000	0
08/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01520	0.01960			28.94737	0.00000	0.00000	0
08/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33520	1.33960			0.32954	0.00000	0.00000	0
08/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00520	0.00960			84.61538	0.00000	0.00000	0
08/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00480	0.00040			-91.66667	0.00000	0.00000	0
08/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01090	0.00660			-39.44954	0.00000	0.00000	0
08/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.33910	1.34340			0.32111	0.00000	0.00000	0
08/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00340			100.00000	0.00000	0.00000	0
08/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00090	0.00000			-100.00000	0.00000	0.00000	0
08/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.00910	0.01340			47.25275	0.00000	0.00000	0
08/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30610	1.30900			0.22204	0.00000	0.00000	5
08/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31200	1.31500			0.22866	0.00000	0.00000	0
08/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31730	1.32030			0.22774	0.00000	0.00000	0
08/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32280	1.32590			0.23435	0.00000	0.00000	0
08/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.12910	1.13280			0.32769	0.00000	0.00000	5
08/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.13800	1.14170			0.32513	0.00000	0.00000	143
08/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.14620	1.15000			0.33153	0.00000	0.00000	0
08/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15510	1.15890			0.32898	0.00000	0.00000	0
08/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.06451	0.05152			-20.13270	0.00000	0.00000	0
08/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.47630	10.51450			0.36463	0.00000	0.00000	0
08/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.54081	0.56602			4.66208	0.00000	0.00000	0
08/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.53308	0.55799			4.67236	0.00000	0.00000	0
08/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06678	0.05349			-19.90357	0.00000	0.00000	0
08/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.54859	0.57440			4.70499	0.00000	0.00000	0
08/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.06229	0.04990			-19.89006	0.00000	0.00000	0
08/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.41836	0.42763			2.21637	0.00000	0.00000	0
08/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.61430	10.65340			0.36837	0.00000	0.00000	0
08/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.42806	0.43774			2.26221	0.00000	0.00000	0
08/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.33376	0.30434			-8.81380	0.00000	0.00000	0
08/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.34406	0.31423			-8.66929	0.00000	0.00000	0
08/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.42319	0.43266			2.23916	0.00000	0.00000	0
08/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.33889	0.30926			-8.74163	0.00000	0.00000	0
08/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.44406	0.41495			-6.55514	0.00000	0.00000	0
08/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.52340	0.53493			2.20389	0.00000	0.00000	0
08/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.74470	10.78520			0.37693	0.00000	0.00000	0
08/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.51876	0.53015			2.19585	0.00000	0.00000	0
08/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.43870	0.40973			-6.60248	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
08/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.51415	0.52540			2.18777	0.00000	0.00000	0
08/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.44945	0.42020			-6.50822	0.00000	0.00000	0
08/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00059	0.00044			-25.38825	0.00000	0.00000	0
08/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.10853	1.13437			2.33111	0.00000	0.00000	0
08/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.41210	2.38610			-1.07790	0.00000	0.00000	3,646
08/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00056	0.00042			-25.51130	0.00000	0.00000	0
08/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.12846	1.15432			2.29143	0.00000	0.00000	0
08/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.11849	1.14434			2.31111	0.00000	0.00000	0
08/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00063	0.00047			-25.25814	0.00000	0.00000	0
08/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.15479	0.17173			10.94433	0.00000	0.00000	0
08/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.30290	2.27530			-1.19849	0.00000	0.00000	0
08/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.10204	0.09091			-10.90888	0.00000	0.00000	0
08/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.14914	0.16561			11.04185	0.00000	0.00000	0
08/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.09769	0.08703			-10.91179	0.00000	0.00000	0
08/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.10653	0.09492			-10.89771	0.00000	0.00000	0
08/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.14363	0.15962			11.13399	0.00000	0.00000	0
08/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.11882	0.10971			-7.66628	0.00000	0.00000	0
08/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.19336	0.21347			10.40096	0.00000	0.00000	0
08/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.21380	2.18380			-1.35514	0.00000	0.00000	0
08/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20502	0.22591			10.18956	0.00000	0.00000	0
08/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.12716	0.11727			-7.77657	0.00000	0.00000	0
08/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19914	0.21965			10.29579	0.00000	0.00000	0
08/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.12294	0.11345			-7.72450	0.00000	0.00000	0
08/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,442,784

Option Open Interest

7,314,591

Total

8,757,375