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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/04/2019 TO 10/04/2019

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
10/04/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.12888	0.20305			57.54874	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/15			Any day expiry	14.05080	13.93830			-0.80067	0.00000	0.00000	1,883
10/04/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.06968	0.03135			-55.01176	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.02357	0.01015			-56.94521	0.00000	0.00000	20,000
10/04/2019	\$ / R 2019/04/17			Any day expiry	14.05400	13.94160			-0.79977	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.35186	0.44961			27.77951	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.02586	0.01121			-56.66696	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.36957	0.46855			26.78189	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.40557	0.50673			24.94309	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.01957	0.00833			-57.42616	0.00000	0.00000	60,000
10/04/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.41468	0.51633			24.51384	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.01868	0.00793			-57.52999	0.00000	0.00000	40,000
10/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.08840	0.05143			-41.81783	0.00000	0.00000	25,000
10/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.02240	0.01211			-45.92805	0.00000	0.00000	25,000
10/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.46378	0.56366			21.53641	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/23			Any day expiry	14.06380	13.95130			-0.79993	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.22460	0.30013			33.63080	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.50860	0.61081			20.09729	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
10/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.02758	0.01496			-45.75507	0.00000	0.00000	50,000
10/04/2019	\$ / R 2019/04/26			Any day expiry	14.06860	13.95610			-0.79965	0.00000	0.00000	349
10/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.98152	1.08867			10.91663	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.01012	0.00477			-52.87079	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.17751	0.12102			-31.82707	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/29			Any day expiry	14.07340	13.96090			-0.79938	0.00000	0.00000	15
10/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.21411	0.27012			26.15529	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00340	0.00315			-7.38780	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00400	0.00393			-1.82514	0.00000	0.00000	3,000
10/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.53877	1.64964			7.20557	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.88682	1.99848			5.91814	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.08455	0.05357			-36.63888	0.00000	0.00000	734
10/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.03190	0.01794			-43.76379	0.00000	0.00000	500
10/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.60570	0.50416			-16.76309	0.00000	0.00000	2,500
10/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.15273	0.10373			-32.08775	0.00000	0.00000	734
10/04/2019	\$ / R 2019/04/30			Any day expiry	14.07500	13.96250			-0.79929	0.00000	0.00000	4,563
10/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.07900	0.96643			-10.43309	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.79690	0.89544			12.36550	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.15840	1.04565			-9.73335	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.31109	0.37861			21.70584	0.00000	0.00000	250
10/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00377	0.00214			-43.09191	0.00000	0.00000	250
10/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00182	0.00098			-45.89056	0.00000	0.00000	250
10/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.45955	0.54107			17.73974	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.02070	0.03166			52.98039	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.26575	0.19267			-27.50043	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.27773	0.34123			22.86040	0.00000	0.00000	250
10/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.13609	0.09111			-33.04857	0.00000	0.00000	0
10/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.14075	0.18017			28.00482	0.00000	0.00000	734
10/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.12514	0.08924			-28.68684	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.43831	0.35125			-19.86290	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.27285	0.20747			-23.96399	0.00000	0.00000	65,000
10/04/2019	\$ / R 2019/05/07			Any day expiry	14.08660	13.97400			-0.79934	0.00000	0.00000	32,500
10/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.48854	0.56524			15.70008	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.10171	0.12725			25.10815	0.00000	0.00000	22,000
10/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.21625	0.26347			21.83251	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.00000	0.21760			100.00000	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.00000	0.24160			100.00000	0.00000	0.00000	20,000
10/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.10199	0.12696			24.47812	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.21373	0.16122			-24.57082	0.00000	0.00000	50,000
10/04/2019	\$ / R 2019/05/09			Any day expiry	14.08990	13.97720			-0.79986	0.00000	0.00000	25,000
10/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.47189	0.38416			-18.59211	0.00000	0.00000	50,000
10/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.32383	0.38402			18.58477	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.38076	0.30209			-20.66139	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.15086	0.18489			22.55827	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.29809	0.23195			-22.19018	0.00000	0.00000	0

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10/04/2019	\$ / R 2019/05/13			Any day expiry	14.09650	13.98380			-0.79949	0.00000	0.00000	93
10/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.24159	0.28815			19.26870	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/15			Any day expiry	14.09990	13.98710			-0.80001	0.00000	0.00000	2
10/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.66465	0.74656			12.32348	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.11455	0.08366			-26.96756	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.19147	1.28916			8.19939	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/20			Any day expiry	14.10820	13.99530			-0.80024	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.42517	1.52666			7.12127	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.03337	0.02196			-34.19679	0.00000	0.00000	21,000
10/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.04967	0.03446			-30.61728	0.00000	0.00000	40,000
10/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.38114	0.44032			15.52842	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.23934	0.18562			-22.44340	0.00000	0.00000	61,000
10/04/2019	\$ / R 2019/05/29			Any day expiry	14.12310	14.01000			-0.80082	0.00000	0.00000	387
10/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.38784	0.44292			14.19953	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.28094	0.22292			-20.65466	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.28118	0.22389			-20.37685	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.02086	0.02499			19.79168	0.00000	0.00000	500
10/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.03205	0.03711			15.79558	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/31			Any day expiry	14.12640	14.01330			-0.80063	0.00000	0.00000	91
10/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.40478	0.46059			13.78615	0.00000	0.00000	250
10/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.69466	1.79754			6.07089	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.03106	0.02084			-32.89723	0.00000	0.00000	250
10/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.30037	0.24032			-19.99184	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.37397	0.42702			14.18554	0.00000	0.00000	250
10/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.03978	2.14739			5.27538	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.01618	0.01069			-33.95489	0.00000	0.00000	250
10/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.14726	1.03829			-9.49835	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.98325	1.07083			8.90795	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.01845	0.91041			-10.60798	0.00000	0.00000	0
10/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.09965	0.07413			-25.60374	0.00000	0.00000	500
10/04/2019	\$ / R 2019/06/03			Any day expiry	14.13140	14.01820			-0.80105	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00214	0.00231			8.18998	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.99354	1.88051			-5.66955	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/04			Any day expiry	14.13310	14.01980			-0.80166	0.00000	0.00000	74
10/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.58684	0.65470			11.56298	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.20994	0.16450			-21.64538	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.35481	0.28897			-18.55601	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42150	0.47424			12.51087	0.00000	0.00000	18,000
10/04/2019	\$ / R 2019/06/10			Any day expiry	14.14300	14.02970			-0.80110	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.20882	0.23771			13.83440	0.00000	0.00000	45,000
10/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.52182	0.43741			-16.17643	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.36181	0.40927			13.11809	0.00000	0.00000	18,000
10/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.31450	0.25394			-19.25793	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.39697	0.32422			-18.32484	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.31397	0.35452			12.91734	0.00000	0.00000	18,000

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10/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.50655	0.56561			11.66021	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.28975	0.23474			-18.98750	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.46002	3.34642			-3.28339	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.03865	0.04740			22.62642	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00932	0.01352			45.10084	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.96400	0.86067			-10.71888	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.19298	1.08619			-8.95189	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.81259	1.91193			5.48023	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.45314	0.37672			-16.86450	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.26990	0.21773			-19.32669	0.00000	0.00000	30
10/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.02491	0.03196			28.31971	0.00000	0.00000	165,703
10/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.69030	0.76102			10.24443	0.00000	0.00000	8,203
10/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.20513	0.16307			-20.50501	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.29293	0.33107			13.02305	0.00000	0.00000	301,700
10/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.07383	0.05492			-25.61591	0.00000	0.00000	146,182
10/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.32788	0.36996			12.83269	0.00000	0.00000	39,589
10/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.06172	0.04409			-28.55731	0.00000	0.00000	39,589
10/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.39967	0.45029			12.66491	0.00000	0.00000	13,600
10/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.05581	0.06622			18.65607	0.00000	0.00000	4,582
10/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.13613	0.15639			14.88642	0.00000	0.00000	700
10/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.49339	0.55149			11.77564	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.75799	0.66093			-12.80553	0.00000	0.00000	7,500
10/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.91420	0.81173			-11.20812	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.24387	1.33531			7.35150	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.07390	0.08578			16.07314	0.00000	0.00000	4,317
10/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.26357	0.21234			-19.43695	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.24837	1.14084			-8.61295	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.41255	0.34028			-17.51771	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.49707	1.59227			6.35878	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.63491	1.73202			5.93948	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	0.98088	0.87726			-10.56339	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.06009	0.04272			-28.90569	0.00000	0.00000	122,704
10/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.80572	0.88220			9.49195	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.14980	14.03620			-0.80284	14.15520	14.03100	856,992
10/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.87399	1.76084			-6.03818	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00419	0.00464			10.60599	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.65326	0.72187			10.50358	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.22306	0.17807			-20.16729	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.83750	0.91528			9.28817	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.16730	0.13148			-21.40628	0.00000	0.00000	30,000
10/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.04239	0.02813			-33.64933	0.00000	0.00000	911
10/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.54010	0.60153			11.37535	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.88827	1.98848			5.30681	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.03807	0.02468			-35.17525	0.00000	0.00000	5,020
10/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.70533	0.77687			10.14261	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
10/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.26165	1.35355			7.28360	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.09145	0.06975			-23.73453	0.00000	0.00000	1,980
10/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.44273	0.36727			-17.04262	0.00000	0.00000	20,000
10/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.40768	0.33616			-17.54415	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.29319	0.23769			-18.92969	0.00000	0.00000	1,050
10/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.98472	1.06827			8.48406	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.13452	0.10447			-22.34252	0.00000	0.00000	17,500
10/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.51531	1.61077			6.29953	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.06511	0.04697			-27.86467	0.00000	0.00000	143,800
10/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.49105	0.41127			-16.24548	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.25125	0.28507			13.46363	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.78215	0.85762			9.64903	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.18195	0.14382			-20.95632	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.05108	0.06106			19.55038	0.00000	0.00000	122,704
10/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.71288	0.78483			10.09209	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.20268	0.16103			-20.55175	0.00000	0.00000	122,704
10/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.57029	1.66652			6.12819	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.28635	0.23181			-19.04494	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.49995	0.55854			11.71781	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00022	0.00022			-2.76046	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.05845	0.95360			-9.90638	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.40912	1.29972			-7.76359	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.05420	0.06447			18.94934	0.00000	0.00000	30,000
10/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02318	0.02999			29.35336	0.00000	0.00000	911
10/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.50798	0.42679			-15.98176	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.28334	0.32052			13.12167	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.17471	1.06816			-9.06998	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.21010	0.16722			-20.41044	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.06938	1.15580			8.08153	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.42403	1.51872			6.64920	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.55192	1.64789			6.18424	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.34947	0.28649			-18.02181	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.95561	0.85242			-10.79811	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.32971	0.26926			-18.33340	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00781	0.00920			17.84749	0.00000	0.00000	1,050
10/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.68593	0.59259			-13.60711	0.00000	0.00000	700
10/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.10819	0.12473			15.28352	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.06440	0.07553			17.29216	0.00000	0.00000	143,800
10/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.03506	0.04341			23.79581	0.00000	0.00000	14,000
10/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.09367	0.07151			-23.65424	0.00000	0.00000	14,000
10/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.87370	0.77198			-11.64267	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.55377	0.61614			11.26299	0.00000	0.00000	31,500
10/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01857	0.02464			32.74441	0.00000	0.00000	2,100
10/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.32275	0.36408			12.80558	0.00000	0.00000	2,100
10/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.06687	0.04847			-27.52198	0.00000	0.00000	1,380

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
10/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.18862	0.14934			-20.82412	0.00000	0.00000	122,704
10/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.05471	0.03822			-30.14818	0.00000	0.00000	122,704
10/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.17552	0.13840			-21.14966	0.00000	0.00000	250
10/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.28299	0.22893			-19.10203	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.51319	0.57273			11.60282	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.70001	1.79796			5.76186	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.04981	0.03416			-31.41619	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.53712	0.45362			-15.54640	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.21732	0.24742			13.84909	0.00000	0.00000	25,000
10/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.46980	1.56460			6.44972	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.06960	0.05080			-27.01310	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.23818	0.27059			13.61000	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.53359	1.62931			6.24136	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.06339	0.04551			-28.20971	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.81345	3.92724			2.98390	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00325	0.00344			5.83100	0.00000	0.00000	8,203
10/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.11918	0.09200			-22.80509	0.00000	0.00000	2,900
10/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.78434	1.88333			5.54803	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.04414	0.02953			-33.08714	0.00000	0.00000	6,800
10/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.97394	2.07508			5.12401	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.03374	0.02128			-36.91761	0.00000	0.00000	6,800
10/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.42991	0.48306			12.36380	0.00000	0.00000	1,982
10/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.24685	0.28020			13.51281	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.49665	0.41640			-16.15727	0.00000	0.00000	100
10/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.50761	1.39540			-7.44266	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.31096	0.25301			-18.63544	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.46116	0.51681			12.06772	0.00000	0.00000	30,000
10/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.08487	0.97961			-9.70222	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	0.93066	0.82790			-11.04135	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.06086	0.07170			17.81747	0.00000	0.00000	122,704
10/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.75882	0.83314			9.79447	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.07034	3.18091			3.60119	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/20			Any day expiry	14.15980	14.04600			-0.80368	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.01014	0.00691			-31.86686	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.76462	0.83859			9.67432	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.20442	0.16459			-19.48321	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.05880	0.04451			-24.30461	0.00000	0.00000	250
10/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.42170	0.47318			12.20948	0.00000	0.00000	250
10/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.03938	0.02900			-26.37617	0.00000	0.00000	250
10/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.13632	1.22299			7.62721	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/28			Any day expiry	14.17320	14.05910			-0.80504	0.00000	0.00000	2,421
10/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.37469	0.31438			-16.09624	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45149	0.50528			11.91374	0.00000	0.00000	250
10/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.84560	1.94541			5.40792	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.39490	0.33228			-15.85559	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
10/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.18618	2.28990			4.74399	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.13952	0.11209			-19.66055	0.00000	0.00000	500
10/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.47877	0.40559			-15.28464	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.32557	0.36649			12.56947	0.00000	0.00000	29,000
10/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.27432	1.36483			7.10271	0.00000	0.00000	0
10/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.11752	0.09393			-20.07305	0.00000	0.00000	29,000
10/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.03474	0.04012			15.50457	0.00000	0.00000	500
10/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.20794	1.09922			-8.99995	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/01			Any day expiry	14.17830	14.06400			-0.80616	0.00000	0.00000	55
10/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.06253	0.07334			17.28517	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.05083	0.94734			-9.84850	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/03			Any day expiry	14.18160	14.06730			-0.80597	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.29772	2.40207			4.54163	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.03932	0.02937			-25.29810	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.85120	0.75660			-11.11363	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.11960	0.13930			16.47221	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.06248	0.07230			15.72675	0.00000	0.00000	500
10/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.18455	0.15552			-15.73351	0.00000	0.00000	500
10/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.49735	0.54987			10.55983	0.00000	0.00000	250
10/04/2019	\$ / R 2019/07/31			Any day expiry	14.22890	14.11410			-0.80681	0.00000	0.00000	1,029
10/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.29138	1.18640			-8.12890	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.29565	1.38142			6.61931	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.49820	0.43302			-13.08195	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.47625	0.41397			-13.07740	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.00393	2.10224			4.90610	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.09283	0.07634			-17.75944	0.00000	0.00000	250
10/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.46930	0.51892			10.57452	0.00000	0.00000	250
10/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.33969	2.44184			4.36607	0.00000	0.00000	0
10/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.06859	0.05594			-18.43862	0.00000	0.00000	250
10/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.09602	0.99636			-9.09265	0.00000	0.00000	0
10/04/2019	\$ / R 2019/08/01			Any day expiry	14.23050	14.11580			-0.80602	0.00000	0.00000	55
10/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10552	0.12056			14.25544	0.00000	0.00000	0
10/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.09475	0.07901			-16.60844	0.00000	0.00000	3,147
10/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.65529	0.71465			9.05860	0.00000	0.00000	3,147
10/04/2019	\$ / R 2019/08/13			Any day expiry	14.25080	14.13600			-0.80557	0.00000	0.00000	0
10/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.19395	2.29301			4.51530	0.00000	0.00000	0
10/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.42609	0.37065			-13.01113	0.00000	0.00000	0
10/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.17064	2.26743			4.45887	0.00000	0.00000	0
10/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.51317	2.61382			4.00462	0.00000	0.00000	0
10/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.36694	1.26226			-7.65804	0.00000	0.00000	0
10/04/2019	\$ / R 2019/08/30			Any day expiry	14.27960	14.16450			-0.80604	0.00000	0.00000	2,229
10/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.12024	0.10193			-15.23048	0.00000	0.00000	250
10/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.50638	0.55323			9.25234	0.00000	0.00000	250
10/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.09277	0.07832			-15.58344	0.00000	0.00000	250
10/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.08734	0.09776			11.92893	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.58598	0.51773			-11.64674	0.00000	0.00000	0
10/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.45750	1.54256			5.83637	0.00000	0.00000	0
10/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.21710	0.18706			-13.83468	0.00000	0.00000	500
10/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.56362	0.49789			-11.66311	0.00000	0.00000	0
10/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.53402	0.58339			9.24389	0.00000	0.00000	250
10/04/2019	\$ / R 2019/09/02			Any day expiry	14.28460	14.16950			-0.80576	0.00000	0.00000	55
10/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14810	0.16450			11.07152	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.14270	1.04400			-8.63768	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/04			Any day expiry	14.28800	14.17290			-0.80557	0.00000	0.00000	74
10/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.80322	0.86668			7.90071	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.42122	0.36958			-12.25971	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.02904	0.02130			-26.63611	0.00000	0.00000	20,000
10/04/2019	\$ / R 2019/09/05			Any day expiry	14.28970	14.17460			-0.80548	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.73934	4.84670			2.26541	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/13			Any day expiry	14.30330	14.18800			-0.80611	0.00000	0.00000	3,757
10/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.86634	0.93106			7.47092	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.41964	0.36906			-12.05233	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.19665	0.16945			-13.82981	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.00403	3.10787			3.45661	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.56264	3.44745			-3.23313	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.74471	0.66740			-10.38153	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.06265	0.05283			-15.67576	0.00000	0.00000	2,571
10/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.59626	0.64755			8.60304	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.05253	0.04319			-17.78865	0.00000	0.00000	1,200
10/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.49406	1.57797			5.61678	0.00000	0.00000	2,571
10/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.46521	0.50720			9.02541	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.40125	3.50620			3.08554	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.77684	0.69759			-10.20179	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.04937	0.03773			-23.57519	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.15204	0.16732			10.04670	0.00000	0.00000	3,900
10/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28956	0.31907			10.19012	0.00000	0.00000	2,000
10/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.28802	1.18577			-7.93817	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.50926	0.45068			-11.50256	0.00000	0.00000	14,000
10/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.45238	1.53534			5.71250	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.85613	0.77242			-9.77796	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.54448	1.62935			5.49514	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.35654	0.31280			-12.26938	0.00000	0.00000	750
10/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.78231	0.70273			-10.17179	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.95585	3.05954			3.50770	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.39243	1.28771			-7.52067	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.34207	4.44560			2.38447	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.83863	0.75587			-9.86892	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.42602	0.37509			-11.95591	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.11608	0.09905			-14.67502	0.00000	0.00000	2,149
10/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.40527	0.35635			-12.07009	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
10/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.20504	0.22507			9.77262	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.30850	14.19310			-0.80651	14.23000	14.20000	26,857
10/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.75815	1.84635			5.01689	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.08253	0.07097			-14.01005	0.00000	0.00000	800
10/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00414	0.00435			5.21161	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.85544	1.74178			-6.12567	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04694	0.04868			3.71187	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.43524	0.38343			-11.90565	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.84674	0.91033			7.50891	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.62697	0.55761			-11.06318	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.52847	0.57451			8.71135	0.00000	0.00000	2,700
10/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.60598	3.71139			2.92331	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.06448	0.05449			-15.48780	0.00000	0.00000	2,700
10/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.24256	0.21107			-12.97935	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.37834	0.41449			9.55422	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.25213	0.27859			10.49616	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.96063	0.87169			-9.25813	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.03703	4.14325			2.63122	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.05553	0.04635			-16.52707	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89806	0.81217			-9.56425	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.01738	4.12357			2.64327	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.05588	0.04667			-16.48068	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.27045	0.29843			10.34306	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.92895	0.84153			-9.41130	0.00000	0.00000	5,666
10/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.31763	0.34932			9.97615	0.00000	0.00000	28,500
10/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.23298	0.20245			-13.10353	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.39669	0.34863			-12.11677	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.93819	1.00553			7.17694	0.00000	0.00000	3,000
10/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.52399	0.46413			-11.42321	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.67549	0.73103			8.22272	0.00000	0.00000	17,287
10/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.77141	0.69248			-10.23176	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.38291	0.41938			9.52459	0.00000	0.00000	2,149
10/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.89855	3.00162			3.55582	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.08705	0.07472			-14.16638	0.00000	0.00000	17,287
10/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.44150	0.38909			-11.87179	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.83300	0.89599			7.56124	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.05057	0.03870			-23.46287	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.33013	0.36277			9.88585	0.00000	0.00000	14,000
10/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.47684	2.57531			3.97539	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.11534	0.09841			-14.68319	0.00000	0.00000	14,000
10/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.86796	0.78362			-9.71679	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.30946	0.34052			10.03763	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.44011	0.48047			9.17031	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.70861	0.63357			-10.58993	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.48569	1.56942			5.63562	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
10/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.40621	0.44430			9.37631	0.00000	0.00000	800
10/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.68415	3.78973			2.86575	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.57476	0.51065			-11.15317	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.21403	4.32009			2.51672	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.68371	0.61030			-10.73734	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.34555	1.42592			5.97290	0.00000	0.00000	5,000
10/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.06975	0.05930			-14.98571	0.00000	0.00000	5,000
10/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.03962	5.14766			2.14383	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.37087	4.47463			2.37391	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.72906	0.65271			-10.47162	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.21054	1.11042			-8.27107	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.79905	0.86054			7.69490	0.00000	0.00000	3,000
10/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.12952	0.14267			10.15711	0.00000	0.00000	11,333
10/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.70076	0.75758			8.10872	0.00000	0.00000	14,000
10/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.25088	0.21844			-12.92799	0.00000	0.00000	28,500
10/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.56264	0.49953			-11.21725	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.04804	1.11970			6.83700	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.37381	0.40963			9.58388	0.00000	0.00000	5,908
10/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.08435	0.07264			-13.89098	0.00000	0.00000	9,783
10/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.10393	0.11461			10.27556	0.00000	0.00000	17,287
10/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.86752	0.93199			7.43096	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.46758	2.56595			3.98627	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.91677	0.98325			7.25194	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.20213	0.22191			9.78662	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.06354	0.96817			-8.96656	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.05648	0.96137			-9.00264	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.24419	0.21252			-12.96995	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.27405	0.23902			-12.78262	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.02812	0.02076			-26.17127	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.42056	0.45961			9.28665	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.65956	0.58778			-10.88411	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.49106	0.53468			8.88121	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.40932	4.51337			2.35991	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.04782	0.03647			-23.72485	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.45755	0.40364			-11.78316	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.07063	1.14304			6.76307	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.34913	0.30614			-12.31402	0.00000	0.00000	177
10/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.61414	0.66643			8.51391	0.00000	0.00000	111
10/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.66914	0.59670			-10.82596	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.48064	0.52360			8.93803	0.00000	0.00000	177
10/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.58712	0.52202			-11.08801	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.57862	0.62892			8.69305	0.00000	0.00000	9,783
10/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.17040	1.24594			6.45377	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.31890	0.27904			-12.50065	0.00000	0.00000	111
10/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.51884	1.41055			-7.12984	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
10/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.08034	0.08745			8.84839	0.00000	0.00000	9,783
10/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.07063	0.97501			-8.93110	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.20798	0.22827			9.75549	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.66927	0.59817			-10.62279	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.59711	1.68108			5.25771	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.64651	0.57770			-10.64419	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/30			Any day expiry	14.33240	14.21690			-0.80587	0.00000	0.00000	98
10/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.14777	0.12747			-13.73797	0.00000	0.00000	250
10/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.31537	2.41057			4.11163	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.53687	0.58127			8.27118	0.00000	0.00000	250
10/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.67428	2.77339			3.70637	0.00000	0.00000	0
10/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.11668	0.10029			-14.04017	0.00000	0.00000	250
10/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.24951	0.21798			-12.63639	0.00000	0.00000	500
10/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.56411	0.61080			8.27559	0.00000	0.00000	250
10/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.11110	0.12148			9.34084	0.00000	0.00000	500
10/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.44350	1.33838			-7.28248	0.00000	0.00000	0
10/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.18703	0.20400			9.07207	0.00000	0.00000	0
10/04/2019	\$ / R 2019/10/02			Any day expiry	14.33580	14.22030			-0.80568	0.00000	0.00000	55
10/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.19283	1.09430			-8.26035	0.00000	0.00000	0
10/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.17313	0.15116			-12.68930	0.00000	0.00000	250
10/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.56556	0.60963			7.79287	0.00000	0.00000	250
10/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.14053	0.12235			-12.94274	0.00000	0.00000	250
10/04/2019	\$ / R 2019/10/31			Any day expiry	14.38590	14.26950			-0.80913	0.00000	0.00000	153
10/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.75146	0.67913			-9.62492	0.00000	0.00000	0
10/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.76145	1.84478			4.73083	0.00000	0.00000	0
10/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.27735	0.24428			-11.92334	0.00000	0.00000	500
10/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.72850	0.65760			-9.73218	0.00000	0.00000	0
10/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.59260	0.63810			7.67831	0.00000	0.00000	250
10/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.22798	0.24733			8.48675	0.00000	0.00000	0
10/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.22388	1.12683			-7.92984	0.00000	0.00000	0
10/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.51875	1.41393			-6.90163	0.00000	0.00000	0
10/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.13285	0.14443			8.71774	0.00000	0.00000	500
10/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.48723	2.58166			3.79666	0.00000	0.00000	0
10/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.84463	2.94285			3.45250	0.00000	0.00000	0
10/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.58709	1.48407			-6.49091	0.00000	0.00000	0
10/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.61523	0.66032			7.32748	0.00000	0.00000	250
10/04/2019	\$ / R 2019/11/29			Any day expiry	14.43610	14.32020			-0.80285	0.00000	0.00000	97
10/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.82444	0.75231			-8.74908	0.00000	0.00000	0
10/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.15099	0.16387			8.53302	0.00000	0.00000	500
10/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.80133	0.73052			-8.83761	0.00000	0.00000	0
10/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.63043	2.72335			3.53246	0.00000	0.00000	0
10/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.19653	0.17355			-11.69340	0.00000	0.00000	250
10/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.58834	0.63211			7.43952	0.00000	0.00000	250
10/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.98651	3.08439			3.27744	0.00000	0.00000	0
10/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.16261	0.14459			-11.08126	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
10/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.89711	1.97969			4.35302	0.00000	0.00000	0
10/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.30321	0.26989			-10.98859	0.00000	0.00000	500
10/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.26798	1.17358			-7.44447	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/02			Any day expiry	14.44130	14.32550			-0.80187	0.00000	0.00000	55
10/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.26668	0.28808			8.02692	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.98041	1.04096			6.17547	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/04			Any day expiry	14.44480	14.32910			-0.80098	0.00000	0.00000	321
10/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.58521	0.53006			-9.42473	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.60706	2.69856			3.50962	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.15949	0.17281			8.34707	0.00000	0.00000	49,600
10/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.17065	0.15474			-9.31965	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.06560	0.98342			-7.71150	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.71486	0.76411			6.88971	0.00000	0.00000	49,600
10/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.72483	1.61957			-6.10228	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.98859	0.90998			-7.95176	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.34123	2.42955			3.77215	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.27521	0.24579			-10.68862	0.00000	0.00000	500
10/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.53612	0.57669			7.56821	0.00000	0.00000	4,150
10/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.55642	0.59801			7.47563	0.00000	0.00000	69,000
10/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.31078	0.27825			-10.46826	0.00000	0.00000	52,300
10/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.16606	0.17989			8.32715	0.00000	0.00000	69,000
10/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.36584	0.32951			-9.92861	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.70726	1.78648			4.64049	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.46040	14.34480			-0.79942	0.00000	0.00000	22,753
10/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.15051	1.06196			-7.69664	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.35011	0.37716			7.72610	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.59820	2.48566			-4.33145	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02780	0.03086			11.00652	0.00000	0.00000	1,000
10/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	2.08197	2.16664			4.06682	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.29237	0.26144			-10.57932	0.00000	0.00000	26,000
10/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.76019	2.85330			3.37358	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.20059	0.17810			-11.20847	0.00000	0.00000	139,860
10/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.95711	0.88004			-8.05277	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.49671	0.53524			7.75629	0.00000	0.00000	34,000
10/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.46819	0.50518			7.90046	0.00000	0.00000	139,860
10/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.25163	0.22435			-10.84330	0.00000	0.00000	24,055
10/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.90170	0.82745			-8.23546	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.55130	0.59264			7.49867	0.00000	0.00000	24,055
10/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.36402	0.32776			-9.96257	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.72362	1.80296			4.60273	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.21746	0.19336			-11.08325	0.00000	0.00000	1,351
10/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.61989	1.51761			-6.31443	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.09025	3.18994			3.22616	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.40520	0.43862			8.24941	0.00000	0.00000	500
10/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.76526	0.69891			-8.66999	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
10/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	2.16758	2.25352			3.96474	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.13443	0.14477			7.69670	0.00000	0.00000	139,860
10/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	2.18481	2.27099			3.94470	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.91652	0.84149			-8.18589	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.89682	0.82281			-8.25190	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.98038	2.06345			4.19448	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.73304	2.82589			3.39702	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.59646	1.49469			-6.37482	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.71544	1.79471			4.62143	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.36766	0.33128			-9.89365	0.00000	0.00000	250
10/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.59870	5.70429			1.88604	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.05910	0.04909			-16.93217	0.00000	0.00000	2,000
10/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.92151	0.84623			-8.16977	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.53111	0.57143			7.59064	0.00000	0.00000	1,351
10/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.03948	2.12349			4.11920	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.29988	0.26829			-10.53402	0.00000	0.00000	50,100
10/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.27798	0.24832			-10.67006	0.00000	0.00000	4,150
10/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.90662	0.83210			-8.21945	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.54622	0.58730			7.52088	0.00000	0.00000	52,300
10/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.20344	0.18069			-11.18622	0.00000	0.00000	69,000
10/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.13516	3.23412			3.15649	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.04578	2.12795			4.01660	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/31			Any day expiry	14.49170	14.37550			-0.80184	0.00000	0.00000	45
10/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.22070	0.19640			-11.01167	0.00000	0.00000	250
10/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.60971	0.65246			7.01213	0.00000	0.00000	250
10/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.18686	0.16962			-9.22562	0.00000	0.00000	250
10/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.32748	0.29345			-10.39142	0.00000	0.00000	500
10/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.77900	2.87090			3.30682	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.90141	0.82796			-8.14795	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.16964	0.18308			7.91969	0.00000	0.00000	500
10/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.66134	1.55858			-6.18564	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.87812	0.80589			-8.22531	0.00000	0.00000	0
10/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.63642	0.68039			6.90926	0.00000	0.00000	250
10/04/2019	\$ / R 2020/01/02			Any day expiry	14.49520	14.37890			-0.80233	0.00000	0.00000	55
10/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.30498	0.32769			7.44486	0.00000	0.00000	0
10/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.31018	1.21659			-7.14365	0.00000	0.00000	0
10/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.34097	0.36515			7.09136	0.00000	0.00000	0
10/04/2019	\$ / R 2020/01/31			Any day expiry	14.54640	14.43010			-0.79951	0.00000	0.00000	55
10/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.34737	1.25525			-6.83707	0.00000	0.00000	0
10/04/2019	\$ / R 2020/02/28			Any day expiry	14.59560	14.48010			-0.79133	0.00000	0.00000	3,500
10/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.98105	1.03505			5.50490	0.00000	0.00000	0
10/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.79665	0.73515			-7.71914	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/02			Any day expiry	14.60090	14.48550			-0.79036	0.00000	0.00000	55
10/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.37676	0.40191			6.67522	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.38767	1.29741			-6.50374	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
10/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.55676	0.59436			6.75213	0.00000	0.00000	1,000
10/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.25995	0.24059			-7.44784	0.00000	0.00000	1,000
10/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.98567	0.91612			-7.05553	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.36228	2.44342			3.43513	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.82296	0.87108			5.84768	0.00000	0.00000	275,862
10/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.35713	0.32517			-8.94835	0.00000	0.00000	275,862
10/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.25902	0.27727			7.04606	0.00000	0.00000	272,897
10/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.58072	0.53419			-8.01286	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.57589	0.52967			-8.02646	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.62560	14.51020			-0.78903	0.00000	0.00000	10,345
10/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.75668	2.64254			-4.14060	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.04108	0.04234			3.05859	0.00000	0.00000	1,000
10/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.78959	1.69119			-5.49866	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.22399	0.24099			7.58789	0.00000	0.00000	275,862
10/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.93856	0.87128			-7.16803	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.56512	1.63399			4.40013	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.17236	1.09456			-6.63675	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.36435	3.46039			2.85463	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.76007	0.80592			6.03318	0.00000	0.00000	277,778
10/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.38788	0.35362			-8.83084	0.00000	0.00000	277,778
10/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.54153	2.62497			3.28317	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.69462	1.59747			-5.73280	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.58029	1.64947			4.37742	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.86464	1.76423			-5.38487	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.19904	0.21403			7.53223	0.00000	0.00000	277,778
10/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.30202	1.21571			-6.62858	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.45642	0.48551			6.37465	0.00000	0.00000	60,000
10/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.50615	3.60286			2.75829	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.25175	0.23306			-7.42407	0.00000	0.00000	60,000
10/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.87799	0.81372			-7.32061	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.91239	0.96352			5.60346	0.00000	0.00000	272,897
10/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.74128	2.82705			3.12859	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.32688	0.29725			-9.06635	0.00000	0.00000	272,897
10/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.57830	0.53192			-8.01968	0.00000	0.00000	0
10/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.57270	1.64172			4.38875	0.00000	0.00000	0
10/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.42857	1.33881			-6.28285	0.00000	0.00000	0
10/04/2019	\$ / R 2020/04/02			Any day expiry	14.65600	14.53980			-0.79285	0.00000	0.00000	55
10/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.41257	0.43901			6.40995	0.00000	0.00000	0
10/04/2019	\$ / R 2020/04/29			Any day expiry	14.70690	14.59070			-0.79011	0.00000	0.00000	55
10/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.44656	0.47431			6.21484	0.00000	0.00000	0
10/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.46346	1.37501			-6.04373	0.00000	0.00000	0
10/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.48471	0.51267			5.76930	0.00000	0.00000	0
10/04/2019	\$ / R 2020/06/02			Any day expiry	14.77310	14.65780			-0.78047	0.00000	0.00000	1,055
10/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.51781	1.43047			-5.75406	0.00000	0.00000	0
10/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	2.95533	2.84321			-3.79357	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
10/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.26321	1.19015			-5.78405	0.00000	0.00000	0
10/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.27055	1.32876			4.58148	0.00000	0.00000	0
10/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.79260	14.67750			-0.77809	0.00000	0.00000	700
10/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.72061	0.76265			5.83324	0.00000	0.00000	900
10/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.89944	2.98380			2.90931	0.00000	0.00000	0
10/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.43204	0.40130			-7.11649	0.00000	0.00000	900
10/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.89315	0.83626			-6.36961	0.00000	0.00000	0
10/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.06273	0.06571			4.76294	0.00000	0.00000	900
10/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.88981	0.83308			-6.37482	0.00000	0.00000	0
10/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.26390	1.32195			4.59238	0.00000	0.00000	0
10/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.27721	1.33558			4.57062	0.00000	0.00000	0
10/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.89650	0.83945			-6.36435	0.00000	0.00000	0
10/04/2019	\$ / R 2020/07/28			Any day expiry	14.88050	14.76540			-0.77350	0.00000	0.00000	84,000
10/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.41505	1.47584			4.29557	0.00000	0.00000	0
10/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.92555	0.87124			-5.86842	0.00000	0.00000	0
10/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.41088	1.47162			4.30538	0.00000	0.00000	0
10/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.03385	0.97673			-5.52520	0.00000	0.00000	0
10/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.96960	14.85190			-0.78626	0.00000	0.00000	0
10/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.03048	0.97352			-5.52717	0.00000	0.00000	0
10/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.40425	1.46483			4.31388	0.00000	0.00000	0
10/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.02712	0.97032			-5.52981	0.00000	0.00000	0
10/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.41752	1.47842			4.29639	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.28299	0.22893			-19.10202	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.14980	14.03620			-0.80284	0.00000	0.00000	459
10/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.28975	0.23474			-18.98747	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.49995	0.55854			11.71783	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.51319	0.57273			11.60282	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.28635	0.23181			-19.04492	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.50655	0.56561			11.66022	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.43836	0.38625			-11.88837	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.30850	14.19310			-0.80651	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.44467	0.39196			-11.85429	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.82617	0.88886			7.58776	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.83986	0.90315			7.53524	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.44150	0.38909			-11.87180	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.83300	0.89599			7.56124	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.50641	0.54545			7.70857	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.95195	0.87513			-8.06957	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.46040	14.34480			-0.79942	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.94681	0.87025			-8.08637	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.50155	0.54033			7.73235	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.94170	0.86540			-8.10311	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.51130	0.55060			7.68481	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.87022	0.80635			-7.33974	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.93076	0.98249			5.55798	0.00000	0.00000	0

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10/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.62560	14.51020			-0.78903	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.92462	0.97615			5.57287	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.86636	0.80269			-7.34897	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.87410	0.81003			-7.33049	0.00000	0.00000	0
10/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.91850	0.96983			5.58781	0.00000	0.00000	0
10/04/2019	£ / R 2019/04/15			Any day expiry	18.33350	18.24930			-0.45927	0.00000	0.00000	43
10/04/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.06577	0.06156			-6.39490	0.00000	0.00000	0
10/04/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.28927	0.20086			-30.56202	0.00000	0.00000	0
10/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.14025	0.14908			6.30145	0.00000	0.00000	0
10/04/2019	£ / R 2019/04/26			Any day expiry	18.36720	18.28280			-0.45951	0.00000	0.00000	120
10/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.39745	0.32188			-19.01204	0.00000	0.00000	0
10/04/2019	£ / R 2019/04/29			Any day expiry	18.37630	18.29190			-0.45929	0.00000	0.00000	27
10/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.05240	0.05132			-2.06554	0.00000	0.00000	0
10/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.74870	0.66322			-11.41740	0.00000	0.00000	0
10/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.15951	0.13156			-17.52447	0.00000	0.00000	0
10/04/2019	£ / R 2019/05/31			Any day expiry	18.47510	18.39000			-0.46062	0.00000	0.00000	91
10/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.96441	1.02156			5.92549	0.00000	0.00000	0
10/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.53036	0.56201			5.96825	0.00000	0.00000	0
10/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.42325	0.36884			-12.85634	0.00000	0.00000	0
10/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.51870	18.43300			-0.46278	18.55730	18.42000	119,354
10/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.41906	0.36501			-12.89730	0.00000	0.00000	0
10/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.52455	0.55584			5.96417	0.00000	0.00000	0
10/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.41489	0.36121			-12.93807	0.00000	0.00000	0
10/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.53619	0.56821			5.97188	0.00000	0.00000	0
10/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.25001	0.25900			3.59607	0.00000	0.00000	0
10/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.76871	0.69200			-9.97905	0.00000	0.00000	1,000
10/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.73190	0.76130			4.01678	0.00000	0.00000	0
10/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.48224	0.49589			2.82944	0.00000	0.00000	0
10/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.59454	0.54354			-8.57809	0.00000	0.00000	0
10/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.72984	0.67098			-8.06510	0.00000	0.00000	0
10/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.81240	18.72390			-0.47043	0.00000	0.00000	22,418
10/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.72540	0.66678			-8.08152	0.00000	0.00000	0
10/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.74300	0.77288			4.02109	0.00000	0.00000	0
10/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.73430	0.67520			-8.04861	0.00000	0.00000	0
10/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.02464	0.94979			-7.30549	0.00000	0.00000	0
10/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.93214	0.96964			4.02292	0.00000	0.00000	500
10/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.73744	0.76708			4.01900	0.00000	0.00000	0
10/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.61493	0.57261			-6.88305	0.00000	0.00000	0
10/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.47838	1.52568			3.19897	0.00000	0.00000	0
10/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.08960	18.99970			-0.47094	0.00000	0.00000	12,845
10/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.61189	0.56985			-6.87048	0.00000	0.00000	0
10/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.49229	1.54015			3.20713	0.00000	0.00000	0
10/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.48533	1.53291			3.20291	0.00000	0.00000	0
10/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.61798	0.57538			-6.89450	0.00000	0.00000	0
10/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.10404	1.03714			-6.05994	0.00000	0.00000	0

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10/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.76444	0.78744			3.00817	0.00000	0.00000	500
10/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	3.25575	3.32851			2.23496	0.00000	0.00000	0
10/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.21535	0.19821			-7.95722	0.00000	0.00000	500
10/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.78464	0.74183			-5.45622	0.00000	0.00000	0
10/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.92247	0.94669			2.62565	0.00000	0.00000	0
10/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.38920	19.29980			-0.46108	0.00000	0.00000	4,674
10/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.79091	0.74759			-5.47815	0.00000	0.00000	0
10/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.69171	1.73779			2.72342	0.00000	0.00000	0
10/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.70544	1.75203			2.73175	0.00000	0.00000	0
10/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.31167	1.24649			-4.96916	0.00000	0.00000	0
10/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.78777	0.74470			-5.46725	0.00000	0.00000	0
10/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.69857	1.74490			2.72762	0.00000	0.00000	0
10/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00285	0.00239			-16.07497	0.00000	0.00000	0
10/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00061	0.00069			12.10441	0.00000	0.00000	0
10/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12800	0.12710			-0.70313	0.00000	0.00000	0
10/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00079	0.00062			-21.56616	0.00000	0.00000	0
10/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01279	0.01352			5.70247	0.00000	0.00000	0
10/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00485	0.00529			9.10750	0.00000	0.00000	0
10/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00861	0.00779			-9.58829	0.00000	0.00000	0
10/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00295	0.00255			-13.45999	0.00000	0.00000	0
10/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13040	0.12950			-0.69018	0.00000	0.00000	0
10/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01179	0.01094			-7.24019	0.00000	0.00000	0
10/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00139	0.00144			3.34168	0.00000	0.00000	0
10/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00570	0.00595			4.48905	0.00000	0.00000	0
10/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01255	0.01305			4.00863	0.00000	0.00000	0
10/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00610	0.00545			-10.56997	0.00000	0.00000	0
10/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00609	0.00628			3.08441	0.00000	0.00000	0
10/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01453	0.01365			-6.05091	0.00000	0.00000	0
10/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13270	0.13180			-0.67822	0.00000	0.00000	0
10/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00879	0.00808			-8.10454	0.00000	0.00000	0
10/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00183	0.00185			1.15467	0.00000	0.00000	0
10/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00512	0.00459			-10.37606	0.00000	0.00000	0
10/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01242	0.01279			2.96815	0.00000	0.00000	0
10/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01960	0.02001			2.12014	0.00000	0.00000	0
10/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13530	0.13440			-0.66519	0.00000	0.00000	0
10/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00758	0.00693			-8.52644	0.00000	0.00000	0
10/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01228	0.01253			2.06960	0.00000	0.00000	0
10/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00490	0.00441			-9.88822	0.00000	0.00000	0
10/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01159	0.01081			-6.77390	0.00000	0.00000	0
10/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00629	0.00641			1.82546	0.00000	0.00000	0
10/04/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.01328	0.00551			-58.53405	0.00000	0.00000	0
10/04/2019	€ / R 2019/04/15			Any day expiry	15.84510	15.68640			-1.00157	0.00000	0.00000	4
10/04/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.44818	0.59911			33.67515	0.00000	0.00000	0
10/04/2019	€ / R 2019/04/26			Any day expiry	15.88010	15.72100			-1.00188	0.00000	0.00000	1
10/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.58066	0.71482			23.10511	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
10/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.04076	0.01582			-61.17975	0.00000	0.00000	0
10/04/2019	€ / R 2019/05/31			Any day expiry	15.99260	15.83180			-1.00547	0.00000	0.00000	2
10/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.44196	0.53079			20.09892	0.00000	0.00000	0
10/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.28456	0.21259			-25.29139	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/10			Any day expiry	16.02480	15.86360			-1.00594	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00934	0.01062			13.76574	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.78414	1.62422			-8.96312	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.15038	0.10972			-27.03960	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.97419	1.09472			12.37218	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.79848	0.91046			14.02444	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/14			Foreign Exchange Future	16.03800	15.87640			-1.00761	16.00030	16.00000	120,664
10/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.14859	0.10833			-27.09350	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.99059	1.11193			12.24961	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.80406	0.67128			-16.51379	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.11606	0.14488			24.83108	0.00000	0.00000	570
10/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.98238	1.10332			12.31081	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.15219	0.11112			-26.98647	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.19648	0.14686			-25.25332	0.00000	0.00000	300
10/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.17702	0.13109			-25.95002	0.00000	0.00000	0
10/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.86902	0.98469			13.30942	0.00000	0.00000	500
10/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.03777	0.02958			-21.68043	0.00000	0.00000	0
10/04/2019	€ / R 2019/08/14			Any day expiry	16.23730	16.07300			-1.01187	0.00000	0.00000	0
10/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.43612	0.50273			15.27142	0.00000	0.00000	0
10/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.64342	0.54573			-15.18403	0.00000	0.00000	0
10/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.29988	0.24858			-17.10603	0.00000	0.00000	0
10/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.07258	1.18558			10.53558	0.00000	0.00000	0
10/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.45047	3.60658			4.52437	0.00000	0.00000	0
10/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.54495	0.46137			-15.33781	0.00000	0.00000	0
10/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.54765	0.62837			14.73872	0.00000	0.00000	0
10/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.27878	0.32610			16.97220	0.00000	0.00000	14,429
10/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.23735	0.20044			-15.55179	0.00000	0.00000	0
10/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.34560	16.17990			-1.01373	0.00000	0.00000	42,882
10/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.38993	2.53196			5.94256	0.00000	0.00000	0
10/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.09412	2.23086			6.52960	0.00000	0.00000	0
10/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.37014	0.42728			15.43568	0.00000	0.00000	587
10/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.00438	0.88600			-11.78681	0.00000	0.00000	0
10/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.23580	0.19912			-15.55815	0.00000	0.00000	0
10/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.67867	1.80791			7.69879	0.00000	0.00000	0
10/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.66175	1.79054			7.75013	0.00000	0.00000	0
10/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.13553	0.11186			-17.46955	0.00000	0.00000	0
10/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.16972	0.14076			-17.06457	0.00000	0.00000	14,429
10/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.86574	0.75718			-12.54024	0.00000	0.00000	0
10/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.67020	1.79922			7.72440	0.00000	0.00000	0
10/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.23427	0.19781			-15.56440	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.94631	2.78322			-5.53546	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
10/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.02569	0.92134			-10.17288	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.33634	3.48418			4.43116	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.05838	0.06525			11.75627	0.00000	0.00000	136,646
10/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.34847	0.39248			12.63039	0.00000	0.00000	136,646
10/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.78896	1.91119			6.83221	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.63870	16.47080			-1.00909	0.00000	0.00000	32,686
10/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.12023	4.27589			3.77809	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.13893	0.12669			-8.80632	0.00000	0.00000	17,150
10/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.60708	2.44605			-6.17688	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.39956	0.35368			-11.48455	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.78086	1.90288			6.85127	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.32710	3.47461			4.43367	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03761	0.04242			12.78211	0.00000	0.00000	17,150
10/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.53699	0.60054			11.83614	0.00000	0.00000	17,150
10/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.17504	0.15498			-11.46115	0.00000	0.00000	61,500
10/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.28717	1.16328			-9.62482	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.40379	0.45647			13.04544	0.00000	0.00000	61,500
10/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.39766	0.35199			-11.48572	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.17580	0.15541			-11.59727	0.00000	0.00000	136,646
10/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.40148	0.35537			-11.48440	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.77278	1.89457			6.87012	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.47749	2.31744			-6.46003	0.00000	0.00000	0
10/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.06879	0.07664			11.41639	0.00000	0.00000	61,500
10/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.19249	1.07727			-9.66244	0.00000	0.00000	0
10/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.98705	0.89336			-9.49151	0.00000	0.00000	21,000
10/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	1.00215	1.08951			8.71724	0.00000	0.00000	0
10/04/2019	€ / R 2020/02/10			Any day expiry	16.84230	16.67250			-1.00818	0.00000	0.00000	0
10/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.04633	1.13574			8.54462	0.00000	0.00000	0
10/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.81863	0.73824			-9.82067	0.00000	0.00000	15,000
10/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.79475	0.87086			9.57714	0.00000	0.00000	0
10/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.94658	1.03127			8.94642	0.00000	0.00000	0
10/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.84445	0.76201			-9.76257	0.00000	0.00000	15,000
10/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.87888	0.79377			-9.68440	0.00000	0.00000	15,000
10/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.02114	2.14020			5.89056	0.00000	0.00000	0
10/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.52882	0.47854			-9.50739	0.00000	0.00000	0
10/04/2019	€ / R 2020/03/16			Foreign Exchange Future	16.95970	16.79020			-0.99943	0.00000	0.00000	4,361
10/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.52680	0.47669			-9.51330	0.00000	0.00000	0
10/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.03710	2.15649			5.86047	0.00000	0.00000	0
10/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.53084	0.48040			-9.50249	0.00000	0.00000	0
10/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.02912	2.14834			5.87564	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.92813	0.98844			6.49831	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.02553	0.01739			-31.88503	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.10680	10.03850			-0.67578	0.00000	0.00000	27,027
10/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.02493	0.01694			-32.04291	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.91873	0.97889			6.54810	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
10/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.02434	0.01650			-32.19708	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.93754	0.99800			6.44925	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.67551	0.72051			6.66120	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.15787	0.13260			-16.00537	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.24020	10.17020			-0.68358	0.00000	0.00000	1,731
10/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.15571	0.13071			-16.05752	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.66767	0.71240			6.69985	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.15358	0.12884			-16.10936	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.68338	0.72864			6.62284	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.84098	0.88575			5.32436	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.77119	0.81409			5.56325	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.36930	10.29880			-0.67989	0.00000	0.00000	400
10/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.23286	0.20505			-11.94198	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.76356	0.80625			5.59115	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.21028	0.18455			-12.23311	0.00000	0.00000	1,000
10/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.23049	0.20289			-11.97300	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.23531	0.20723			-11.93215	0.00000	0.00000	0
10/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.75601	0.79843			5.61137	0.00000	0.00000	0
10/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.84902	0.89106			4.95085	0.00000	0.00000	0
10/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.30502	0.27633			-9.40655	0.00000	0.00000	0
10/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.50850	10.43760			-0.67469	0.00000	0.00000	0
10/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.30255	0.27402			-9.42873	0.00000	0.00000	0
10/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.86405	0.90642			4.90405	0.00000	0.00000	0
10/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.30752	0.27866			-9.38671	0.00000	0.00000	0
10/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.85652	0.89873			4.92782	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.17375	0.13422			-22.75012	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.32924	0.38555			17.10371	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.64120	10.54420			-0.91155	0.00000	0.00000	2,200
10/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.34255	0.40002			16.77777	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.18044	0.13975			-22.54899	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.33587	0.39276			16.93977	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.17707	0.13696			-22.64996	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.79106	0.85950			8.65142	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.78420	10.68520			-0.91801	0.00000	0.00000	1,165
10/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.18526	0.15470			-16.49671	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.18313	0.15286			-16.52980	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.78322	0.85136			8.70036	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.79893	0.86766			8.60256	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.18742	0.15656			-16.46469	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.27363	0.23892			-12.68597	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.90178	0.96721			7.25571	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.88651	0.95145			7.32598	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.91950	10.81960			-0.91488	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.89413	0.95932			7.29053	0.00000	0.00000	0
10/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.27128	0.23681			-12.70657	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
10/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.27601	0.24105			-12.66424	0.00000	0.00000	0
10/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.35829	0.32015			-10.64549	0.00000	0.00000	0
10/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.06560	10.96420			-0.91635	0.00000	0.00000	0
10/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.36332	0.32475			-10.61617	0.00000	0.00000	0
10/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.97772	1.04055			6.42610	0.00000	0.00000	0
10/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.99269	1.05595			6.37237	0.00000	0.00000	0
10/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.36079	0.32244			-10.63037	0.00000	0.00000	0
10/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.98519	1.04824			6.39936	0.00000	0.00000	0
10/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.18331	0.13964			-23.82415	0.00000	0.00000	0
10/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.23430	14.08530			-1.04677	0.00000	0.00000	1,093
10/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.18806	0.14339			-23.75086	0.00000	0.00000	0
10/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.67376	0.77809			15.48554	0.00000	0.00000	0
10/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.68901	0.79434			15.28665	0.00000	0.00000	0
10/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.18567	0.14150			-23.78768	0.00000	0.00000	0
10/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.68137	0.78620			15.38561	0.00000	0.00000	0
10/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.23971	0.19980			-16.64947	0.00000	0.00000	0
10/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.52140	14.36850			-1.05293	0.00000	0.00000	300
10/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.24313	0.20271			-16.62495	0.00000	0.00000	0
10/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.40173	1.51421			8.02444	0.00000	0.00000	0
10/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.41831	1.53130			7.96643	0.00000	0.00000	0
10/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.24141	0.20125			-16.63725	0.00000	0.00000	0
10/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.41001	1.52275			7.99536	0.00000	0.00000	0
10/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.56227	1.67032			6.91643	0.00000	0.00000	0
10/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.39961	0.35274			-11.72841	0.00000	0.00000	0
10/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.79530	14.64060			-1.04560	0.00000	0.00000	0
10/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.39757	0.35092			-11.73299	0.00000	0.00000	0
10/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.55431	1.66214			6.93759	0.00000	0.00000	0
10/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.39554	0.34911			-11.73748	0.00000	0.00000	0
10/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.57024	1.67851			6.89533	0.00000	0.00000	0
10/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.01814	2.13031			5.55827	0.00000	0.00000	0
10/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.09630	14.93920			-1.04065	0.00000	0.00000	0
10/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.47642	0.43132			-9.46566	0.00000	0.00000	0
10/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.01012	2.12212			5.57201	0.00000	0.00000	0
10/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.47444	0.42951			-9.46938	0.00000	0.00000	0
10/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.47841	0.43314			-9.46193	0.00000	0.00000	0
10/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.00211	2.11394			5.58579	0.00000	0.00000	0
10/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20030	0.20022			-0.04219	0.00000	0.00000	0
10/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
10/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00220	0.00212			-3.83638	0.00000	0.00000	0
10/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19082	0.19073			-0.05132	0.00000	0.00000	0
10/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00334	0.00323			-3.36556	0.00000	0.00000	0
10/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00272	0.00263			-3.59589	0.00000	0.00000	0
10/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18144	0.18133			-0.06204	0.00000	0.00000	0
10/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12908	0.12888			-0.15925	0.00000	0.00000	0
10/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03141	0.03121			-0.61791	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
10/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
10/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03718	0.03698			-0.55282	0.00000	0.00000	0
10/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14331	0.14311			-0.13542	0.00000	0.00000	0
10/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03420	0.03400			-0.58476	0.00000	0.00000	0
10/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13610	0.13590			-0.14695	0.00000	0.00000	0
10/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05137	0.05119			-0.33697	0.00000	0.00000	0
10/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16232	0.16215			-0.10376	0.00000	0.00000	0
10/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
10/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15607	0.15589			-0.11091	0.00000	0.00000	0
10/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04762	0.04745			-0.35366	0.00000	0.00000	0
10/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14999	0.14981			-0.11831	0.00000	0.00000	0
10/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05529	0.05511			-0.32096	0.00000	0.00000	0
10/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05450	0.06579			20.70343	0.00000	0.00000	0
10/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.14940	2.12760			-1.01424	0.00000	0.00000	235
10/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.04806	0.03684			-23.35058	0.00000	0.00000	0
10/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04866	0.05924			21.73439	0.00000	0.00000	0
10/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.04390	0.03339			-23.95185	0.00000	0.00000	0
10/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.05285	0.04079			-22.81490	0.00000	0.00000	0
10/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04345	0.05319			22.42158	0.00000	0.00000	0
10/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02665	0.02116			-20.60544	0.00000	0.00000	0
10/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.19200	2.16960			-1.02190	0.00000	0.00000	0
10/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21465	0.23156			7.87751	0.00000	0.00000	0
10/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02522	0.01993			-20.99553	0.00000	0.00000	0
10/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23188	0.24917			7.45723	0.00000	0.00000	0
10/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22322	0.24033			7.66224	0.00000	0.00000	0
10/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02388	0.01877			-21.38829	0.00000	0.00000	0
10/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33462	0.35241			5.31628	0.00000	0.00000	0
10/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.23210	2.20940			-1.01698	0.00000	0.00000	0
10/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02672	0.02181			-18.37824	0.00000	0.00000	0
10/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02559	0.02079			-18.75694	0.00000	0.00000	0
10/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.32580	0.34348			5.42516	0.00000	0.00000	0
10/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34349	0.36139			5.21130	0.00000	0.00000	0
10/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.02790	0.02288			-18.00647	0.00000	0.00000	0
10/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.03879	0.03368			-13.16651	0.00000	0.00000	0
10/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36282	0.38069			4.92557	0.00000	0.00000	0
10/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.27730	2.25420			-1.01436	0.00000	0.00000	0
10/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03750	0.03251			-13.29736	0.00000	0.00000	0
10/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.38020	0.39831			4.76423	0.00000	0.00000	0
10/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.37149	0.38948			4.84359	0.00000	0.00000	0
10/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04012	0.03489			-13.03344	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02946	0.03353			13.83337	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.80650	1.79300			-0.74730	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07199	0.06209			-13.74744	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02549	0.02909			14.13917	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.06596	0.05653			-14.28936	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
10/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07837	0.06802			-13.20453	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02187	0.02502			14.40883	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.07401	0.08008			8.19270	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.83080	1.81630			-0.79200	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.07921	0.07038			-11.14432	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06841	0.07408			8.29323	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.07481	0.06638			-11.27658	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.08382	0.07460			-10.99803	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.06302	0.06830			8.38029	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.10091	0.09191			-8.91628	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.08190	0.08762			6.98626	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.85350	1.83850			-0.80928	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.09659	0.08788			-9.02588	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.09309	0.09938			6.74736	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08741	0.09341			6.86701	0.00000	0.00000	0
10/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.10540	0.09612			-8.80265	0.00000	0.00000	0
10/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13880	0.13780			-0.72046	0.00000	0.00000	2,166
10/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13820	0.13590			-1.66425	0.00000	0.00000	0
10/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13810	0.13340			-3.40333	0.00000	0.00000	0
10/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13570	0.13110			-3.38983	0.00000	0.00000	0
10/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.65950	1.65220			-0.43989	0.00000	0.00000	0
10/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68350	1.67590			-0.45144	0.00000	0.00000	0
10/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70580	1.69810			-0.45140	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.09631	0.07149			-25.76296	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55720	9.47480			-0.86218	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.44911	0.50669			12.82296	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.09414	0.06979			-25.87432	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.46483	0.52331			12.58241	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.45694	0.51499			12.70191	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.09203	0.06811			-25.98489	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.26041	0.21976			-15.61244	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.68250	9.59820			-0.87064	0.00000	0.00000	646
10/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.26742	0.22597			-15.50157	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.42492	0.46777			10.08316	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.43791	0.48156			9.96622	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.26390	0.22284			-15.55762	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.43140	0.47464			10.02427	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.78548	0.83937			6.86071	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.80210	9.71730			-0.86512	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.23758	0.20667			-13.01045	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.77787	0.83152			6.89604	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.23521	0.20455			-13.03606	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.79311	0.84725			6.82603	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.23997	0.20882			-12.98361	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
10/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.30372	0.27132			-10.66738	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.89889	0.95370			6.09753	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.93240	9.84540			-0.87592	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.89132	0.94592			6.12589	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.30129	0.26910			-10.68403	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.30617	0.27356			-10.65069	0.00000	0.00000	0
10/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.88377	0.93816			6.15450	0.00000	0.00000	0
10/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00640			100.00000	0.00000	0.00000	0
10/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33010	1.32360			-0.48869	0.00000	0.00000	0
10/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01010	0.00360			-64.35644	0.00000	0.00000	0
10/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
10/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02010	0.01360			-32.33831	0.00000	0.00000	0
10/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00080			100.00000	0.00000	0.00000	0
10/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01670	0.00920			-44.91018	0.00000	0.00000	0
10/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33670	1.32920			-0.56108	0.00000	0.00000	0
10/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00670	0.00000			-100.00000	0.00000	0.00000	0
10/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00330	0.01080			227.27273	0.00000	0.00000	0
10/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00730	0.01670			128.76712	0.00000	0.00000	0
10/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34270	1.33330			-0.70008	0.00000	0.00000	0
10/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00270	0.00000			-100.00000	0.00000	0.00000	0
10/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00670			100.00000	0.00000	0.00000	0
10/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01270	0.00330			-74.01575	0.00000	0.00000	0
10/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30880	1.31320			0.33619	0.00000	0.00000	350
10/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31480	1.31920			0.33465	0.00000	0.00000	0
10/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32010	1.32450			0.33331	0.00000	0.00000	0
10/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32570	1.33010			0.33190	0.00000	0.00000	0
10/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13340	1.13110			-0.20293	0.00000	0.00000	5
10/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14240	1.14000			-0.21008	0.00000	0.00000	143
10/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15060	1.14820			-0.20859	0.00000	0.00000	0
10/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15960	1.15710			-0.21559	0.00000	0.00000	0
10/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05950	0.07142			20.03832	0.00000	0.00000	0
10/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.46750	10.38640			-0.77478	0.00000	0.00000	0
10/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.52700	0.45782			-13.12654	0.00000	0.00000	0
10/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.51923	0.45043			-13.25125	0.00000	0.00000	0
10/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06173	0.07403			19.91735	0.00000	0.00000	0
10/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.53483	0.46529			-13.00262	0.00000	0.00000	0
10/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05733	0.06889			20.16198	0.00000	0.00000	0
10/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.39678	0.34448			-13.17996	0.00000	0.00000	0
10/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.60510	10.52200			-0.78359	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
10/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.40647	0.35287			-13.18525	0.00000	0.00000	0
10/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.32137	0.35087			9.18149	0.00000	0.00000	0
10/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.33168	0.36248			9.28740	0.00000	0.00000	0
10/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.40160	0.34866			-13.18379	0.00000	0.00000	0
10/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.32650	0.35666			9.23540	0.00000	0.00000	0
10/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.43188	0.46406			7.45140	0.00000	0.00000	0
10/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.50320	0.45139			-10.29484	0.00000	0.00000	0
10/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.73670	10.65320			-0.77771	0.00000	0.00000	0
10/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.49858	0.44726			-10.29310	0.00000	0.00000	0
10/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.42650	0.45819			7.43192	0.00000	0.00000	0
10/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.49399	0.44316			-10.28991	0.00000	0.00000	0
10/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.43729	0.46996			7.47057	0.00000	0.00000	0
10/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00041	0.00033			-20.00975	0.00000	0.00000	0
10/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13644	1.15045			1.23306	0.00000	0.00000	0
10/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.38400	2.36990			-0.59144	0.00000	0.00000	3,646
10/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00039	0.00031			-20.15061	0.00000	0.00000	0
10/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15639	1.17041			1.21261	0.00000	0.00000	0
10/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14641	1.16043			1.22276	0.00000	0.00000	0
10/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00044	0.00035			-19.90391	0.00000	0.00000	0
10/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.17063	0.17579			3.01961	0.00000	0.00000	0
10/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.27450	2.26450			-0.43966	0.00000	0.00000	0
10/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.08911	0.08408			-5.64451	0.00000	0.00000	0
10/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.16461	0.16958			3.01939	0.00000	0.00000	0
10/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.08513	0.08029			-5.69392	0.00000	0.00000	0
10/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.09321	0.08800			-5.59201	0.00000	0.00000	0
10/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.15871	0.16350			3.01674	0.00000	0.00000	0
10/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.10523	0.10047			-4.53178	0.00000	0.00000	0
10/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.20987	0.21448			2.19614	0.00000	0.00000	0
10/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.18290	2.17340			-0.43520	0.00000	0.00000	0
10/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.22233	0.22707			2.12787	0.00000	0.00000	0
10/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.11277	0.10788			-4.33695	0.00000	0.00000	0
10/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.21606	0.22073			2.16143	0.00000	0.00000	0
10/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.10896	0.10413			-4.43306	0.00000	0.00000	0
10/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,483,671

Option Open Interest

7,402,591

Total

8,886,262