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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/05/2019 TO 09/05/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/09			Any day expiry	13.86400	13.86400			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.33600	0.33600			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.14404	0.14400			-0.02513	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.02253	0.00400			-82.24597	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.01853	0.00000			-100.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/10	14.18	C	Any day expiry	0.22210	0.22210			-0.00225	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/10			Any day expiry	14.40210	14.40210			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/10	14.18	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.04060	0.03405			-16.13622	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/13			Any day expiry	14.04900	14.04900			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.03160	0.02505			-20.73234	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/15			Any day expiry	14.65200	14.65200			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.04227	0.03648			-13.70936	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.04427	0.03848			-13.09006	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.93560	0.93560			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	1.03560	1.03560			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.06440			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.31451	0.31443			-0.02464	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00011	0.00003			-70.51865	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.53560	0.53560			-0.00002	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.08548	0.08136			-4.81866	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.02108	0.01696			-19.54251	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.16845	0.16687			-0.93860	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.00405	0.00247			-39.00965	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.33568	0.33562			-0.01644	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.00008	0.00002			-72.82322	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.94640	0.94640			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.19640	1.19640			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.03114	0.02719			-12.68881	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.08474	0.08079			-4.66315	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26745	0.26666			-0.29471	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00275	0.00196			-28.66912	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.06602	0.06278			-4.90875	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.07352	0.07028			-4.40798	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.06355	0.06069			-4.49930	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01746	0.01556			-10.88146	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.07105	0.06819			-4.02432	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.16496	0.16306			-1.15179	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06537	0.06288			-3.80368	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.06637	0.06388			-3.74636	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0

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09/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.07967	0.07675			-3.66020	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.08067	0.07775			-3.61483	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00621	0.00542			-12.77877	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42290	0.42255			-0.08257	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.08464	0.08213			-2.96972	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.08374	0.08123			-3.00163	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32711	0.32632			-0.24261	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00200	0.00165			-17.47485	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.01504	0.01366			-9.18813	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.24594	0.24456			-0.56177	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.09249	0.09002			-2.66708	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.09754	0.09508			-2.52562	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39413	0.39358			-0.13856	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.06979	0.06737			-3.45743	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.27569	0.27437			-0.47862	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.01324	0.01204			-9.02319	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00511	0.00447			-12.44203	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.01027	0.00926			-9.87044	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.03088	0.02902			-6.00475	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00002	0.00001			-32.43243	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.08277	0.08031			-2.96680	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			-0.00013	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			-0.00012	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.06189	0.05953			-3.81364	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31934	0.31839			-0.29886	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41386	0.41334			-0.12681	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0

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09/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.23348	0.23184			-0.70245	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.02348	0.02184			-6.98414	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45253	0.45214			-0.08481	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00253	0.00214			-15.18677	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.11979	0.11737			-2.01426	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.29324	0.29204			-0.40728	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			-0.00008	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37511	0.37447			-0.16950	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.31027	0.30926			-0.32681	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.10277	0.10031			-2.38941	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63029	0.63022			-0.01058	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00029	0.00022			-23.29724	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46185	0.46155			-0.06509	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00185	0.00155			-16.23198	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38523	0.38458			-0.16912	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00523	0.00458			-12.44841	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.30213	0.30100			-0.37507	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.01213	0.01100			-9.33936	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.09249	0.09002			-2.66708	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.08754	0.08508			-2.81413	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49128	0.49106			-0.04590	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00413	0.00358			-13.23590	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.01569	0.01437			-8.40982	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73007	0.73005			-0.00273	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			-0.00001	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.20088	0.19902			-0.92300	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.16427	0.16213			-1.30152	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77002	0.77001			-0.00078	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			-39.28571	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			-39.28571	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.13189	0.12953			-1.78950	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00934	0.00839			-10.21667	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00701	0.00621			-11.36017	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00386	0.00334			-13.58952	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.08760	0.08514			-2.81401	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.09760	0.09514			-2.52570	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54067	0.54053			-0.02475	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00067	0.00053			-20.01496	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00128	0.00106			-17.60893	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00007	0.00005			-28.30725	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.04427	0.04213			-4.82955	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00164	0.00137			-16.69003	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47164	0.47137			-0.05805	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.13146	0.12911			-1.78585	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.06146	0.05911			-3.82001	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35701	0.35621			-0.22302	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00003	0.00002			-28.20513	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88243	0.88242			-0.00087	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40544	0.40480			-0.15891	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00494	0.00446			-9.65102	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45274	0.45226			-0.10525	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00764	0.00700			-8.42806	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.02994	0.02851			-4.78218	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.24774	0.24631			-0.57798	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00005	0.00004			-22.24371	0.00000	0.00000	0
09/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80225	0.80224			-0.00143	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.10139	0.09951			-1.84844	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.10289	0.10101			-1.82150	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			-0.00007	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			-29.62963	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.11165	0.10969			-1.76006	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.11435	0.11239			-1.71851	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			-20.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.41149	0.41067			-0.19889	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00040	0.00036			-10.86358	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			-0.00001	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85990	0.85986			-0.00505	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.02788	0.02693			-3.43483	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.02099	0.02017			-3.89885	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36838	0.36743			-0.26000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.13176	0.13026			-1.13793	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.12476	0.12326			-1.20178	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00477	0.00449			-5.79561	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00028	0.00025			-10.42790	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71777	0.71749			-0.03849	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15728	1.15725			-0.00251	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82648	0.82637			-0.01407	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.41109	0.41022			-0.21047	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00188	0.00177			-6.17140	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03569	0.03482			-2.42428	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00002	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-17.64706	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02812	0.02736			-2.71004	0.00000	0.00000	0
09/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.45352	0.45276			-0.16804	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14827	0.14698			-0.86526	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.15327	0.15198			-0.83703	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.16508	0.16367			-0.85058	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.17058	0.16917			-0.82315	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00001	0.00001			-14.86486	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73661	2.73661			-0.00004	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.17196	0.17060			-0.79159	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.17796	0.17660			-0.76490	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.02035	0.01979			-2.75527	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88264	0.88251			-0.01531	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.65091	0.65054			-0.05786	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02721	0.02654			-2.44163	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07961	0.07853			-1.34973	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.35243	0.35152			-0.25923	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00084	0.00079			-6.50030	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.31745	0.31643			-0.32285	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.05077	0.04985			-1.79666	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00001	0.00001			-11.40940	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45836	0.45769			-0.14622	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02852	0.02784			-2.39150	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00007	0.00006			-9.53717	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.04469	0.04383			-1.92487	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00013	0.00012			-8.83978	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00462	0.00442			-4.44680	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00435	0.00415			-4.51724	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.16134	0.16011			-0.76040	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95095	0.95089			-0.00625	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00095	0.00089			-6.24934	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00016	0.00015			-8.50403	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27016	1.27015			-0.00108	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00553	0.00529			-4.23700	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76553	0.76529			-0.03059	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48721	0.48654			-0.13635	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24815	0.24699			-0.46420	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.09815	0.09699			-1.17367	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.06745	0.06643			-1.51941	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.37077	0.36985			-0.24600	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.28173	0.28064			-0.38853	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.08173	0.08064			-1.33926	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00006	0.00005			-9.74729	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40006	1.40005			-0.00039	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00111	0.00104			-6.15398	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01111	1.01104			-0.00677	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00019	0.00017			-8.36864	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25019	1.25017			-0.00126	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02595	0.02530			-2.49239	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49595	0.49530			-0.13040	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.39469	0.39383			-0.21797	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60425	0.60380			-0.07427	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01425	0.01380			-3.15027	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.05516	0.05422			-1.71456	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.35516	0.35422			-0.26630	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54035	0.53979			-0.10377	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00264	0.00251			-5.11200	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.01091	0.01054			-3.45087	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			-0.00001	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.27961	0.27853			-0.38429	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01751	0.01700			-2.92105	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.05243	0.05152			-1.74251	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05084	1.05079			-0.00521	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20028	1.20026			-0.00182	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00218	0.00206			-5.34025	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55001	1.55001			-0.00011	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02836	0.02769			-2.36282	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47852	0.47784			-0.14252	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37007	1.37006			-0.00050	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30013	1.30012			-0.00086	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79462	0.79442			-0.02586	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15632	0.15510			-0.78420	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80435	0.80415			-0.02443	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.16134	0.16011			-0.76040	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.15644	0.15522			-0.78418	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56751	0.56700			-0.09011	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00828	0.00797			-3.76693	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69828	0.69797			-0.04465	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00028	0.00026			-7.83046	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00926	0.00892			-3.63864	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67926	0.67892			-0.04958	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58001	1.58001			-0.00008	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00001	0.00001			-11.50442	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91218	0.91206			-0.01275	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.59252	0.59212			-0.06859	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.01252	0.01212			-3.24551	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00320	0.00304			-4.88499	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85320	0.85304			-0.01830	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00002	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-12.12121	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.19833	0.19713			-0.60767	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.12833	0.12713			-0.93913	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.16632	0.16510			-0.73705	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.16644	0.16522			-0.73706	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.08543	0.08436			-1.24770	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71141	1.71141			-0.00009	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.07156	0.07056			-1.39909	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.31683	0.31576			-0.33643	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00001	0.00001			-10.27397	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.35296	0.35196			-0.28366	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00169	0.00160			-5.13458	0.00000	0.00000	0
09/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.97029	0.97020			-0.00895	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.16563	0.16448			-0.69304	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.17313	0.17198			-0.66302	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81668	0.81642			-0.03207	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0

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09/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00918	0.00892			-2.85170	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00718	0.00696			-3.06612	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86468	0.86446			-0.02544	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18476	0.18370			-0.57032	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.18726	0.18620			-0.56270	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.44263	0.44191			-0.16251	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.05013	0.04941			-1.43489	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.30695	0.30596			-0.31996	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08474	1.08464			-0.00935	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.15798	0.15697			-0.63655	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.13865	0.13766			-0.70835	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00304	0.00294			-3.33246	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.27628	0.27527			-0.36398	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94834	1.94834			-0.00014	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00004	0.00004			-6.96517	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.20387	0.20290			-0.47722	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.20187	0.20090			-0.48194	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.22358	0.22251			-0.47818	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.22658	0.22551			-0.47184	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05335	1.05305			-0.02825	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00156	0.00150			-3.78778	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01003	2.01003			-0.00011	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00165	0.00159			-3.67429	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87009	1.87009			-0.00028	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77681	0.77624			-0.07312	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06309	0.06233			-1.20094	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00023	0.00022			-5.15243	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00030	0.00029			-4.95181	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11953	0.11855			-0.82439	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.24482	0.24371			-0.45555	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.23978	0.23866			-0.46493	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00004	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-7.14286	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52782	0.52694			-0.16665	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08782	0.08694			-1.00161	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21704	1.21685			-0.01551	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00704	0.00685			-2.68109	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81014	1.81013			-0.00042	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00014	0.00013			-5.53936	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00009	0.00009			-5.83058	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03681	0.03624			-1.54298	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70028	1.70027			-0.00083	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00028	0.00027			-4.99292	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23993	0.23882			-0.46488	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.24993	0.24882			-0.44628	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01335	0.01305			-2.22886	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57155	1.57150			-0.00375	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00003	0.00003			-6.64653	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40165	1.40159			-0.00432	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60677	0.60599			-0.12833	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.62309	0.62233			-0.12160	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73023	1.73022			-0.00069	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69030	1.69029			-0.00088	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.43953	0.43855			-0.22419	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18791	1.18771			-0.01730	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.24482	0.24371			-0.45555	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.24978	0.24866			-0.44632	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74022	1.74021			-0.00065	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00022	0.00021			-5.17874	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.49013	0.48920			-0.18897	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.10013	0.09920			-0.92504	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06677	0.06599			-1.16621	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71026	1.71025			-0.00078	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00026	0.00025			-5.05851	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00791	0.00771			-2.59775	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07326	2.07325			-0.00015	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.26119	0.26023			-0.36556	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00006	0.00005			-5.80762	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.19799	0.19703			-0.48225	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.17645	0.17550			-0.53484	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28965	0.28870			-0.32581	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00378	0.00367			-2.79248	0.00000	0.00000	0
09/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.14058	1.14047			-0.00925	0.00000	0.00000	0
09/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21573	0.21482			-0.42228	0.00000	0.00000	0
09/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.22073	0.21982			-0.41271	0.00000	0.00000	0
09/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22940	0.22853			-0.37642	0.00000	0.00000	0
09/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.23440	0.23353			-0.36839	0.00000	0.00000	0
09/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.26347	0.26258			-0.34038	0.00000	0.00000	0
09/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.26847	0.26758			-0.33404	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24427	0.24345			-0.33586	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24727	0.24645			-0.33178	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00076	0.00073			-3.15013	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00709	1.00669			-0.04027	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00214	0.00208			-2.52809	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01857	0.01829			-1.48648	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23760	1.23741			-0.01505	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00002	0.00002			-4.83092	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01628	0.01603			-1.51457	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28747	0.28655			-0.32076	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29736	0.29644			-0.30979	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00002	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-5.95238	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13298	1.13273			-0.02176	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.28066	0.27974			-0.32823	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10406	2.10403			-0.00114	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03379	0.03339			-1.20029	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61884	1.61878			-0.00334	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20187	1.20159			-0.02296	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.01090	0.01071			-1.70971	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43672	2.43672			-0.00004	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.29077	0.28985			-0.31712	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			-0.00001	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-5.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42241	1.42224			-0.01178	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00911	0.00894			-1.83890	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84739	1.84737			-0.00117	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00069	0.00067			-3.12815	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25371	2.25370			-0.00063	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00041	0.00040			-3.46247	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99377	0.99342			-0.03472	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02707	0.02672			-1.27467	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.29239	0.29147			-0.31523	0.00000	0.00000	0
09/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.28569	0.28477			-0.32263	0.00000	0.00000	0
09/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.26291	0.26213			-0.29816	0.00000	0.00000	0
09/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25541	0.25463			-0.30692	0.00000	0.00000	0
09/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26798	0.26722			-0.28226	0.00000	0.00000	0
09/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.27298	0.27222			-0.27709	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27986	0.27913			-0.25920	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28836	0.28763			-0.25156	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96281	0.96243			-0.03910	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31817	0.31738			-0.24849	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04411	0.04373			-0.85360	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09322	2.09318			-0.00193	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00192	0.00188			-2.11400	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31687	0.31608			-0.24951	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.31200	0.31121			-0.25346	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.31308	0.31229			-0.25243	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.32330	0.32251			-0.24460	0.00000	0.00000	0
09/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.32178	0.32099			-0.24560	0.00000	0.00000	0
09/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33621	0.33545			-0.22572	0.00000	0.00000	0
09/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.34321	0.34245			-0.22112	0.00000	0.00000	0
09/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35595	0.35523			-0.20230	0.00000	0.00000	0
09/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.36277	0.36205			-0.19839	0.00000	0.00000	0
09/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35785	0.35713			-0.20123	0.00000	0.00000	0
09/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.35087	0.35015			-0.20512	0.00000	0.00000	0
09/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.35298	0.35226			-0.20403	0.00000	0.00000	0
09/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.36108	0.36036			-0.19946	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.08760	0.08514			-2.81402	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.09754	0.09508			-2.52561	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.08754	0.08508			-2.81412	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.09760	0.09514			-2.52571	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.09249	0.09002			-2.66709	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.09249	0.09002			-2.66709	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.17143	0.17009			-0.78219	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.18131	0.17997			-0.73906	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.17131	0.16997			-0.78220	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.18143	0.18009			-0.73908	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.17633	0.17499			-0.76041	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.17633	0.17499			-0.76041	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01582	0.01550			-2.02829	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87516	0.87485			-0.03564	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86582	0.86550			-0.03707	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01516	0.01485			-2.05709	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85651	0.85618			-0.03854	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01651	0.01618			-1.99976	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.27157	0.27071			-0.31892	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27670	0.27583			-0.31309	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.27157	0.27071			-0.31892	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26670	0.26583			-0.32483	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27651	0.27564			-0.31309	0.00000	0.00000	0
09/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26651	0.26564			-0.32484	0.00000	0.00000	0
09/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.10013	0.09593			-4.19283	0.00000	0.00000	0
09/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
09/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.09713	0.09293			-4.32233	0.00000	0.00000	0
09/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.11990	0.11671			-2.66712	0.00000	0.00000	0
09/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.12494	0.12174			-2.55750	0.00000	0.00000	0
09/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
09/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.11990	0.11671			-2.66712	0.00000	0.00000	0
09/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.11494	0.11174			-2.78001	0.00000	0.00000	0
09/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.11500	0.11181			-2.77993	0.00000	0.00000	0
09/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.12500	0.12181			-2.55754	0.00000	0.00000	0
09/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00175	0.00144			-17.42043	0.00000	0.00000	0
09/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63175	0.63144			-0.04817	0.00000	0.00000	0
09/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.13576	0.13306			-1.99111	0.00000	0.00000	0
09/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
09/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.14276	0.14006			-1.89348	0.00000	0.00000	0
09/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.22072	0.21901			-0.77740	0.00000	0.00000	0
09/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04766	0.04663			-2.17332	0.00000	0.00000	0
09/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.09975	0.09829			-1.46695	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.22575	0.22403			-0.76040	0.00000	0.00000	0
09/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
09/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.22084	0.21913			-0.77738	0.00000	0.00000	0
09/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.23084	0.22913			-0.74371	0.00000	0.00000	0
09/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.23072	0.22901			-0.74370	0.00000	0.00000	0
09/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.59766	0.59663			-0.17332	0.00000	0.00000	0
09/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.42975	0.42829			-0.34050	0.00000	0.00000	0
09/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.22575	0.22403			-0.76040	0.00000	0.00000	0
09/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.30909	0.30768			-0.45550	0.00000	0.00000	0
09/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.30404	0.30263			-0.46294	0.00000	0.00000	0
09/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
09/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.30419	0.30278			-0.46293	0.00000	0.00000	0
09/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.31419	0.31278			-0.44820	0.00000	0.00000	0
09/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.30909	0.30768			-0.45550	0.00000	0.00000	0
09/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.31404	0.31263			-0.44820	0.00000	0.00000	0
09/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22700	1.22663			-0.03020	0.00000	0.00000	0
09/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01700	0.01663			-2.17955	0.00000	0.00000	0
09/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17099	2.17095			-0.00196	0.00000	0.00000	0
09/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00099	0.00095			-4.30738	0.00000	0.00000	0
09/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.37573	0.37453			-0.31893	0.00000	0.00000	0
09/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.03072	0.03031			-1.33788	0.00000	0.00000	0
09/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
09/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.38563	0.38443			-0.31051	0.00000	0.00000	0
09/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.36563	0.36443			-0.32749	0.00000	0.00000	0
09/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.37573	0.37453			-0.31893	0.00000	0.00000	0
09/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.34072	1.34031			-0.03066	0.00000	0.00000	0
09/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.38065	0.37946			-0.31469	0.00000	0.00000	0
09/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.37065	0.36946			-0.32318	0.00000	0.00000	0
09/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.42375	0.42271			-0.24606	0.00000	0.00000	0
09/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
09/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.41863	0.41759			-0.24900	0.00000	0.00000	0
09/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.41863	0.41759			-0.24900	0.00000	0.00000	0
09/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.41375	0.41271			-0.25201	0.00000	0.00000	0
09/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.42354	0.42250			-0.24607	0.00000	0.00000	0
09/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.41354	0.41250			-0.25202	0.00000	0.00000	0
09/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.47197	0.47101			-0.20175	0.00000	0.00000	0
09/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.46687	0.46591			-0.20391	0.00000	0.00000	0
09/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
09/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46710	0.46615			-0.20392	0.00000	0.00000	0
09/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.47710	0.47615			-0.19964	0.00000	0.00000	0
09/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.47197	0.47101			-0.20175	0.00000	0.00000	0
09/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47687	0.47591			-0.19964	0.00000	0.00000	0
09/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00084	0.00081			-2.66704	0.00000	0.00000	0
09/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00001	0.00000	0.00000	0
09/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00084	0.00081			-2.66704	0.00000	0.00000	0
09/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-6.36584	0.00000	0.00000	0
09/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
09/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00321	0.00000	0.00000	0
09/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-7.12700	0.00000	0.00000	0
09/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00156	0.00155			-0.76043	0.00000	0.00000	0
09/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00576	0.00000	0.00000	0
09/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00156	0.00155			-0.76043	0.00000	0.00000	0
09/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00201	0.00200			-0.45557	0.00000	0.00000	0
09/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01003			-0.01037	0.00000	0.00000	0
09/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
09/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00201	0.00200			-0.45557	0.00000	0.00000	0
09/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-2.99086	0.00000	0.00000	0
09/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00006	0.00006			-2.69955	0.00000	0.00000	0
09/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01006	0.01006			-0.01517	0.00000	0.00000	0
09/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01020	0.01020			-0.02761	0.00000	0.00000	0
09/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
09/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00259	0.00258			-0.31893	0.00000	0.00000	0
09/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00259	0.00258			-0.31893	0.00000	0.00000	0
09/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00020	0.00020			-1.39108	0.00000	0.00000	0
09/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01015	0.01014			-0.02179	0.00000	0.00000	0
09/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00015	0.00014			-1.51365	0.00000	0.00000	0
09/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.08063	0.07712			-4.36108	0.00000	0.00000	0
09/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.08463	0.08111			-4.15496	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.07773	0.07515			-3.32159	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.09653	0.09395			-2.67471	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.10858	0.10568			-2.66704	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.10362	0.10072			-2.79189	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.02968	0.02769			-6.68120	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.10368	0.10079			-2.79190	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.11368	0.11079			-2.54631	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.10858	0.10568			-2.66704	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.11362	0.11072			-2.54617	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.25968	0.25769			-0.76356	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.19224	0.18972			-1.30796	0.00000	0.00000	0
09/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.05224	0.04972			-4.81334	0.00000	0.00000	0
09/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00018	0.00016			-11.16173	0.00000	0.00000	0
09/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29528	1.29526			-0.00151	0.00000	0.00000	0
09/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.37844	0.37703			-0.37221	0.00000	0.00000	0
09/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.06334	0.06193			-2.22380	0.00000	0.00000	0
09/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08602	1.08594			-0.00722	0.00000	0.00000	0
09/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00092	0.00084			-8.52081	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.21969	0.21807			-0.73781	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83344	0.83290			-0.06461	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.54174	0.54064			-0.20198	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00001	0.00001			-12.98701	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			-0.00001	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.21469	0.21307			-0.75540	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.21697	0.21535			-0.74766	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.20689	0.20527			-0.78345	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01624	0.01570			-3.31666	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.05454	0.05344			-2.00636	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93281	1.93281			-0.00005	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.21189	0.21027			-0.76538	0.00000	0.00000	0
09/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.20977	0.20815			-0.77332	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87047	1.87045			-0.00118	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78184	1.78177			-0.00388	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00003	0.00003			-7.05128	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.28415	0.28288			-0.44744	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60005	2.60005			-0.00012	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00005	0.00005			-6.55738	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.27905	0.27777			-0.45552	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.27905	0.27777			-0.45552	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77191	1.77184			-0.00403	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00047	0.00045			-4.70991	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00184	0.00177			-3.76169	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32003	2.32003			-0.00009	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00008	0.00008			-6.11995	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.27415	0.27288			-0.46376	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00191	0.00184			-3.73216	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.28400	0.28273			-0.44740	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.27400	0.27273			-0.46373	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17008	2.17008			-0.00023	0.00000	0.00000	0
09/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.50208	0.50114			-0.18704	0.00000	0.00000	0
09/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.28953	0.28849			-0.35999	0.00000	0.00000	0
09/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.55162	0.55073			-0.16234	0.00000	0.00000	0
09/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.13002	0.12913			-0.68873	0.00000	0.00000	0
09/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.15048	0.14954			-0.62406	0.00000	0.00000	0
09/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.29113	0.29009			-0.35801	0.00000	0.00000	0
09/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.44181	0.44083			-0.22306	0.00000	0.00000	0
09/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.18021	0.17922			-0.54686	0.00000	0.00000	0
09/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.33643	0.33534			-0.32363	0.00000	0.00000	0
09/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.34150	0.34041			-0.31891	0.00000	0.00000	0
09/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
09/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33662	0.33553			-0.32363	0.00000	0.00000	0
09/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.34662	0.34553			-0.31429	0.00000	0.00000	0
09/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34643	0.34534			-0.31429	0.00000	0.00000	0
09/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.34150	0.34041			-0.31891	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.07086	0.06897			-2.66717	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07594	0.07406			-2.48350	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07086	0.06897			-2.66717	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.06594	0.06406			-2.86012	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06601	0.06412			-2.86006	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.07601	0.07412			-2.48376	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.12907	0.12809			-0.76045	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.13407	0.13309			-0.73134	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.12907	0.12809			-0.76045	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.12407	0.12309			-0.79028	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.12419	0.12321			-0.79025	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.13419	0.13321			-0.73135	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.22423	0.22348			-0.33501	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.17391	0.17315			-0.44223	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16879	0.16802			-0.45554	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16879	0.16802			-0.45554	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12423	0.12348			-0.60467	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.16391	0.16315			-0.46921	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.17376	0.17299			-0.44216	0.00000	0.00000	0
09/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.16376	0.16299			-0.46916	0.00000	0.00000	0
09/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19955	0.19890			-0.32678	0.00000	0.00000	0
09/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20461	0.20395			-0.31896	0.00000	0.00000	0
09/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19974	0.19908			-0.32678	0.00000	0.00000	0
09/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20974	0.20908			-0.31120	0.00000	0.00000	0
09/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20955	0.20890			-0.31119	0.00000	0.00000	0
09/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20461	0.20395			-0.31896	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56004	0.56003			-0.00221	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00003	0.00002			-30.46595	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00004	0.00003			-29.03981	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58003	0.58002			-0.00147	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00003	0.00002			-29.76879	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57003	0.57002			-0.00181	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.13663	0.13559			-0.76048	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.13663	0.13559			-0.76048	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.13174	0.13070			-0.78858	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.13162	0.13059			-0.78862	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.14174	0.14070			-0.73295	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.14162	0.14059			-0.73293	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17870	0.17789			-0.45551	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.18382	0.18301			-0.44287	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.17367	0.17285			-0.46837	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17870	0.17789			-0.45551	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.17382	0.17301			-0.46835	0.00000	0.00000	0
09/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.18367	0.18285			-0.44287	0.00000	0.00000	0
09/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21139	0.21070			-0.32636	0.00000	0.00000	0
09/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
09/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.22120	0.22051			-0.31161	0.00000	0.00000	0
09/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.21120	0.21051			-0.32637	0.00000	0.00000	0
09/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.22139	0.22070			-0.31162	0.00000	0.00000	0
09/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21626	0.21557			-0.31892	0.00000	0.00000	0
09/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21626	0.21557			-0.31892	0.00000	0.00000	0
09/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.08992	0.08739			-2.81029	0.00000	0.00000	0
09/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
09/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.09986	0.09733			-2.52896	0.00000	0.00000	0
09/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.08986	0.08733			-2.81041	0.00000	0.00000	0
09/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.09992	0.09739			-2.52904	0.00000	0.00000	0
09/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.09480	0.09228			-2.66708	0.00000	0.00000	0
09/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.09480	0.09228			-2.66708	0.00000	0.00000	0
09/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.18331	0.18188			-0.78077	0.00000	0.00000	0
09/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
09/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.19319	0.19176			-0.74043	0.00000	0.00000	0
09/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.18319	0.18176			-0.78084	0.00000	0.00000	0
09/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.19331	0.19188			-0.74038	0.00000	0.00000	0
09/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.18820	0.18677			-0.76040	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.18820	0.18677			-0.76040	0.00000	0.00000	0
09/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.24715	0.24602			-0.45552	0.00000	0.00000	0
09/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.25210	0.25097			-0.44641	0.00000	0.00000	0
09/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
09/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.24715	0.24602			-0.45552	0.00000	0.00000	0
09/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.24210	0.24097			-0.46485	0.00000	0.00000	0
09/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.24226	0.24113			-0.46480	0.00000	0.00000	0
09/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.25226	0.25113			-0.44637	0.00000	0.00000	0
09/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.31277	0.31178			-0.31378	0.00000	0.00000	0
09/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
09/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30765	0.30667			-0.31894	0.00000	0.00000	0
09/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.30765	0.30667			-0.31894	0.00000	0.00000	0
09/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.30277	0.30178			-0.32414	0.00000	0.00000	0
09/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.31258	0.31160			-0.31377	0.00000	0.00000	0
09/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.30258	0.30160			-0.32414	0.00000	0.00000	0
09/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01944	0.01909			-1.82376	0.00000	0.00000	0
09/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
09/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01384	0.01347			-2.66708	0.00000	0.00000	0
09/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01384	0.01347			-2.66708	0.00000	0.00000	0
09/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00944	0.00909			-3.75580	0.00000	0.00000	0
09/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01938	0.01903			-1.82033	0.00000	0.00000	0
09/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00938	0.00903			-3.76144	0.00000	0.00000	0
09/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03389	0.03367			-0.63572	0.00000	0.00000	0
09/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02389	0.02367			-0.90187	0.00000	0.00000	0
09/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02867	0.02845			-0.76042	0.00000	0.00000	0
09/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03400	0.03379			-0.63621	0.00000	0.00000	0
09/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02867	0.02845			-0.76042	0.00000	0.00000	0
09/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02400	0.02379			-0.90124	0.00000	0.00000	0
09/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03933	0.03915			-0.45552	0.00000	0.00000	0
09/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
09/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03933	0.03915			-0.45552	0.00000	0.00000	0
09/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03461	0.03443			-0.51601	0.00000	0.00000	0
09/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03446	0.03428			-0.51626	0.00000	0.00000	0
09/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04461	0.04443			-0.40034	0.00000	0.00000	0
09/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04446	0.04428			-0.40013	0.00000	0.00000	0
09/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04828	0.04813			-0.31893	0.00000	0.00000	0
09/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04336	0.04320			-0.35326	0.00000	0.00000	0
09/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
09/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04354	0.04339			-0.35314	0.00000	0.00000	0
09/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05354	0.05339			-0.28718	0.00000	0.00000	0
09/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04828	0.04813			-0.31893	0.00000	0.00000	0
09/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05336	0.05320			-0.28705	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01705	0.01677			-1.66756	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.01133	0.01103			-2.66713	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01133	0.01103			-2.66713	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00705	0.00677			-4.03187	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01699	0.01671			-1.66279	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00699	0.00671			-4.04072	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02725	0.02709			-0.60066	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02183	0.02167			-0.76042	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02183	0.02167			-0.76042	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01725	0.01709			-0.94879	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02714	0.02697			-0.59988	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01714	0.01697			-0.94996	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02849	0.02836			-0.45552	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02369	0.02357			-0.54088	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02385	0.02372			-0.54038	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03385	0.03372			-0.38073	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02849	0.02836			-0.45552	0.00000	0.00000	0
09/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03369	0.03357			-0.38035	0.00000	0.00000	0
09/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
09/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
09/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
09/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
09/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
09/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
09/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.06894	0.06724			-2.46394	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.05894	0.05724			-2.88200	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.06385	0.06214			-2.66703	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.06900	0.06730			-2.46411	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.06385	0.06214			-2.66703	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.05900	0.05730			-2.88174	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.11328	0.11238			-0.79308	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.12316	0.12226			-0.72873	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.11316	0.11226			-0.79313	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.12328	0.12238			-0.72875	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11815	0.11725			-0.76046	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11815	0.11725			-0.76046	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.16027	0.15954			-0.45554	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.16027	0.15954			-0.45554	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15524	0.15452			-0.46990	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15540	0.15467			-0.46989	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16540	0.16467			-0.44148	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16524	0.16452			-0.44147	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19462	0.19399			-0.31894	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19975	0.19913			-0.31084	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19462	0.19399			-0.31894	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18975	0.18913			-0.32722	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19956	0.19894			-0.31083	0.00000	0.00000	0
09/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18956	0.18894			-0.32723	0.00000	0.00000	0
09/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
09/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
09/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
09/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
09/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
09/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
09/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
09/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
09/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.06436	0.06264			-2.66714	0.00000	0.00000	0
09/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
09/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.06436	0.06264			-2.66714	0.00000	0.00000	0
09/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.05952	0.05780			-2.87988	0.00000	0.00000	0
09/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06952	0.06780			-2.46561	0.00000	0.00000	0
09/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.06945	0.06774			-2.46544	0.00000	0.00000	0
09/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05945	0.05774			-2.88013	0.00000	0.00000	0
09/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.12143	0.12047			-0.79098	0.00000	0.00000	0
09/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
09/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.13131	0.13035			-0.73070	0.00000	0.00000	0
09/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.12131	0.12035			-0.79094	0.00000	0.00000	0
09/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.13143	0.13047			-0.73080	0.00000	0.00000	0
09/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.12631	0.12535			-0.76044	0.00000	0.00000	0
09/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.12631	0.12535			-0.76044	0.00000	0.00000	0
09/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16523	0.16448			-0.45555	0.00000	0.00000	0
09/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.17020	0.16945			-0.44190	0.00000	0.00000	0
09/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
09/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16523	0.16448			-0.45555	0.00000	0.00000	0
09/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.16020	0.15945			-0.46948	0.00000	0.00000	0
09/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.16035	0.15960			-0.46940	0.00000	0.00000	0
09/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.17035	0.16960			-0.44185	0.00000	0.00000	0
09/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04559	0.04438			-2.66692	0.00000	0.00000	0
09/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.04070	0.03949			-2.97137	0.00000	0.00000	0
09/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
09/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04083	0.03962			-2.97034	0.00000	0.00000	0
09/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.05083	0.04962			-2.38598	0.00000	0.00000	0
09/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.04559	0.04438			-2.66692	0.00000	0.00000	0
09/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.05070	0.04949			-2.38532	0.00000	0.00000	0
09/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03353	0.03332			-0.63407	0.00000	0.00000	0
09/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02819	0.02797			-0.76059	0.00000	0.00000	0
09/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02819	0.02797			-0.76059	0.00000	0.00000	0
09/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02353	0.02332			-0.90354	0.00000	0.00000	0
09/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03341	0.03320			-0.63392	0.00000	0.00000	0
09/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02341	0.02320			-0.90471	0.00000	0.00000	0
09/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03076	0.03060			-0.52304	0.00000	0.00000	0
09/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.03061	0.03045			-0.52339	0.00000	0.00000	0
09/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
09/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.04076	0.04060			-0.39473	0.00000	0.00000	0
09/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04061	0.04045			-0.39450	0.00000	0.00000	0
09/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03546	0.03530			-0.45571	0.00000	0.00000	0
09/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03546	0.03530			-0.45571	0.00000	0.00000	0
09/05/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**