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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/05/2019 TO 10/05/2019

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
10/05/2019	\$ / R 2019/05/10	14.18	C	Any day expiry	0.22210	0.22210			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/10			Any day expiry	14.40210	14.40210			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/10	14.18	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.03405	0.03015			-11.44079	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/13			Any day expiry	14.04900	14.04900			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.02505	0.02115			-15.55181	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/15			Any day expiry	14.65200	14.65200			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.03648	0.03321			-8.94734	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.03848	0.03521			-8.48227	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.93560	0.93560			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	1.03560	1.03560			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.06440			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.31443	0.31441			-0.00585	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00003	0.00001			-56.79012	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.53560	0.53560			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	15.10	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
10/05/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.08136	0.07918			-2.67868	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.01696	0.01478			-12.85169	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.16687	0.16618			-0.41541	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.00247	0.00178			-28.04207	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.33562	0.33561			-0.00366	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.00002	0.00001			-59.70874	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.94640	0.94640			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.19640	1.19640			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.02719	0.02511			-7.67041	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.08079	0.07871			-2.58158	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26666	0.26631			-0.13227	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00196	0.00161			-17.98480	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.06278	0.06110			-2.67768	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.07028	0.06860			-2.39192	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.06069	0.05921			-2.43597	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01556	0.01461			-6.13975	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.06819	0.06671			-2.16803	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.16306	0.16211			-0.58592	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06288	0.06160			-2.03644	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.06388	0.06260			-2.00456	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.07675	0.07525			-1.95461	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.07775	0.07625			-1.92948	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00542	0.00503			-7.09473	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42255	0.42239			-0.03848	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.08213	0.08084			-1.56616	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.08123	0.07994			-1.58351	0.00000	0.00000	0

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10/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32632	0.32593			-0.11777	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00165	0.00149			-9.85992	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.01366	0.01297			-5.03105	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.24456	0.24387			-0.28092	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.09002	0.08876			-1.39869	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.09508	0.09382			-1.32240	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39358	0.39332			-0.06652	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.06737	0.06614			-1.82610	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.27437	0.27371			-0.23902	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.01204	0.01145			-4.90882	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00447	0.00417			-6.85247	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00926	0.00876			-5.38713	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.02902	0.02809			-3.22295	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00001	0.00001			-19.20000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.08031	0.07906			-1.56044	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			-0.00005	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			-0.00004	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.05953	0.05832			-2.01980	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31839	0.31792			-0.14709	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41334	0.41309			-0.06068	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.23184	0.23102			-0.35481	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.02184	0.02102			-3.76595	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45214	0.45196			-0.04001	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00214	0.00196			-8.43986	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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10/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.11737	0.11614			-1.04819	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.29204	0.29145			-0.20240	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			-0.00003	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37447	0.37417			-0.08187	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30926	0.30876			-0.16129	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.10031	0.09906			-1.24932	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63022	0.63019			-0.00463	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00022	0.00019			-13.29690	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46155	0.46141			-0.03044	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00155	0.00141			-9.05692	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38458	0.38427			-0.08173	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00458	0.00427			-6.85930	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.30100	0.30044			-0.18591	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.01100	0.01044			-5.08709	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.09002	0.08876			-1.39869	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.08508	0.08382			-1.47784	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49106	0.49095			-0.02122	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00358	0.00332			-7.31326	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.01437	0.01371			-4.56352	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73005	0.73004			-0.00112	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.19902	0.19809			-0.47000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.16213	0.16105			-0.66921	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77001	0.77001			-0.00031	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			-23.52941	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			-23.52941	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			-0.00001	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.12953	0.12832			-0.92823	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00839	0.00792			-5.58351	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00621	0.00583			-6.23421	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00334	0.00309			-7.51573	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.08514	0.08388			-1.47781	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.09514	0.09388			-1.32248	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54053	0.54047			-0.01119	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00053	0.00047			-11.31476	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00106	0.00095			-9.87584	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00005	0.00004			-16.26984	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.04213	0.04105			-2.57529	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00137	0.00124			-9.32172	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47137	0.47124			-0.02703	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.12911	0.12791			-0.92628	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.05911	0.05791			-2.02326	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35621	0.35583			-0.10873	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00002	0.00002			-16.32653	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88242	0.88242			-0.00036	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40480	0.40448			-0.07801	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			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
10/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00446	0.00423			-5.18741	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45226	0.45203			-0.05117	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00700	0.00668			-4.51117	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.02851	0.02779			-2.52188	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.24631	0.24559			-0.29191	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00004	0.00004			-12.68657	0.00000	0.00000	0
10/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80224	0.80224			-0.00064	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.09951	0.09856			-0.95494	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.10101	0.10006			-0.94076	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			-0.00003	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			-15.78947	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.10969	0.10869			-0.90783	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.11239	0.11139			-0.88602	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			-12.50000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.41067	0.41026			-0.09932	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00036	0.00034			-5.78489	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			-0.00001	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85986	0.85984			-0.00240	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.02693	0.02645			-1.77776	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.02017	0.01976			-2.02207	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36743	0.36695			-0.13028	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.13026	0.12950			-0.58070	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.12326	0.12250			-0.61368	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00449	0.00436			-3.01708	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00025	0.00024			-5.49980	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71749	0.71736			-0.01889	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15725	1.15724			-0.00118	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			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
10/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82637	0.82631			-0.00686	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.41022	0.40979			-0.10548	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00177	0.00171			-3.20665	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03482	0.03439			-1.24254	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00001	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-7.14286	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02736	0.02698			-1.39112	0.00000	0.00000	0
10/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.45276	0.45238			-0.08406	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14698	0.14634			-0.43916	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.15198	0.15134			-0.42471	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.16367	0.16297			-0.43166	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.16917	0.16847			-0.41762	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00001	0.00001			-6.34921	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73661	2.73661			-0.00001	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.17060	0.16991			-0.40130	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.17660	0.17591			-0.38766	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01979	0.01951			-1.41187	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88251	0.88244			-0.00749	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.65054	0.65035			-0.02871	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02654	0.02621			-1.24930	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07853	0.07799			-0.68709	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.35152	0.35106			-0.13026	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00079	0.00076			-3.36807	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.31643	0.31591			-0.16253	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04985	0.04940			-0.91687	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00001	0.00001			-6.06061	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45769	0.45736			-0.07315	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02784	0.02750			-1.22361	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00006	0.00006			-4.96124	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.04383	0.04340			-0.98281	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00012	0.00011			-4.58874	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00442	0.00431			-2.29177	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			-0.00001	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00415	0.00406			-2.32816	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.16011	0.15949			-0.38530	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95089	0.95086			-0.00304	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00089	0.00086			-3.24318	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00015	0.00014			-4.47761	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27015	1.27014			-0.00052	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00529	0.00518			-2.18200	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76529	0.76518			-0.01509	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48654	0.48621			-0.06815	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24699	0.24641			-0.23434	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.09699	0.09641			-0.59674	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.06643	0.06591			-0.77421	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36985	0.36940			-0.12359	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.28064	0.28009			-0.19588	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.08064	0.08009			-0.68170	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00005	0.00005			-5.20000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40005	1.40005			-0.00019	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00104	0.00101			-3.18782	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01104	1.01101			-0.00329	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00017	0.00017			-4.33526	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25017	1.25017			-0.00060	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02530	0.02498			-1.27587	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49530	0.49498			-0.06517	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.39383	0.39340			-0.10939	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60380	0.60357			-0.03693	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01380	0.01357			-1.61622	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.05422	0.05374			-0.87445	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.35422	0.35374			-0.13384	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53979	0.53951			-0.05176	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00251	0.00244			-2.63588	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.01054	0.01035			-1.77287	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.27853	0.27799			-0.19373	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01700	0.01674			-1.49741	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.05152	0.05106			-0.88884	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05079	1.05076			-0.00252	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20026	1.20025			-0.00087	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00206	0.00200			-2.76013	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55001	1.55001			-0.00005	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02769	0.02736			-1.20892	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47784	0.47750			-0.07128	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37006	1.37006			-0.00023	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30012	1.30011			-0.00041	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79442	0.79431			-0.01274	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15510	0.15448			-0.39755	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80415	0.80406			-0.01203	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.16011	0.15949			-0.38530	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.15522	0.15460			-0.39751	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56700	0.56674			-0.04489	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00797	0.00781			-1.93710	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69797	0.69781			-0.02211	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00026	0.00025			-4.09197	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00892	0.00875			-1.87120	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67892	0.67875			-0.02458	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58001	1.58001			-0.00004	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00001	0.00001			-6.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91206	0.91200			-0.00624	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.59212	0.59191			-0.03408	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.01212	0.01191			-1.66563	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00304	0.00296			-2.52023	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85304	0.85296			-0.00898	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-6.89655	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.19713	0.19652			-0.30742	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.12713	0.12652			-0.47669	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.16510	0.16448			-0.37347	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.16522	0.16460			-0.37345	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.08436	0.08383			-0.63404	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71141	1.71141			-0.00005	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.07056	0.07006			-0.71160	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.31576	0.31523			-0.16940	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00001	0.00001			-6.10687	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.35196	0.35146			-0.14266	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00160	0.00156			-2.65012	0.00000	0.00000	0
10/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.97020	0.97016			-0.00438	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.16448	0.16391			-0.35073	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.17198	0.17141			-0.33544	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81642	0.81629			-0.01590	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00892	0.00879			-1.45481	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00696	0.00685			-1.56573	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86446	0.86435			-0.01260	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18370	0.18317			-0.28802	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.18620	0.18567			-0.28415	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.44191	0.44155			-0.08149	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04941	0.04905			-0.72880	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.30596	0.30547			-0.16103	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08464	1.08459			-0.00461	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.15697	0.15647			-0.32146	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.13766	0.13717			-0.35790	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00294	0.00289			-1.69987	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.27527	0.27477			-0.18331	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94834	1.94834			-0.00007	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00004	0.00004			-3.47594	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.20290	0.20241			-0.24061	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.20090	0.20041			-0.24301	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.22251	0.22197			-0.24107	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.22551	0.22497			-0.23786	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05305	1.05291			-0.01404	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00150	0.00147			-1.93169	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01003	2.01003			-0.00005	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00159	0.00156			-1.88204	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87009	1.87008			-0.00014	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77624	0.77596			-0.03653	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06233	0.06196			-0.60833	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00022	0.00022			-2.62562	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00029	0.00028			-2.51748	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11855	0.11805			-0.41663	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.24371	0.24315			-0.22958	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.23866	0.23810			-0.23435	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00002	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-3.84615	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52694	0.52650			-0.08360	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08694	0.08650			-0.50668	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21685	1.21676			-0.00769	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00685	0.00676			-1.36581	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81013	1.81013			-0.00020	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00013	0.00013			-2.85494	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00009	0.00008			-3.03738	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03624	0.03596			-0.78248	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70027	1.70026			-0.00041	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00027	0.00026			-2.57175	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23882	0.23826			-0.23436	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.24882	0.24826			-0.22494	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01305	0.01291			-1.13294	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57150	1.57147			-0.00184	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00003	0.00003			-3.23625	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40159	1.40156			-0.00213	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60599	0.60560			-0.06431	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.62233	0.62196			-0.06093	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73022	1.73022			-0.00034	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69029	1.69028			-0.00043	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.43855	0.43805			-0.11262	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18771	1.18760			-0.00858	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.24371	0.24315			-0.22958	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.24866	0.24810			-0.22492	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74021	1.74020			-0.00032	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00021	0.00020			-2.65829	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48920	0.48873			-0.09485	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09920	0.09873			-0.46775	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06599	0.06560			-0.59051	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71025	1.71024			-0.00038	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00025	0.00025			-2.58449	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00771	0.00760			-1.32248	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07325	2.07325			-0.00007	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.26023	0.25976			-0.18403	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00005	0.00005			-2.89017	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.19703	0.19656			-0.24305	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.17550	0.17503			-0.26968	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28870	0.28823			-0.16394	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00367	0.00362			-1.42138	0.00000	0.00000	0
10/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.14047	1.14042			-0.00458	0.00000	0.00000	0
10/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21482	0.21437			-0.21273	0.00000	0.00000	0
10/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21982	0.21937			-0.20789	0.00000	0.00000	0
10/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22853	0.22810			-0.18943	0.00000	0.00000	0
10/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.23353	0.23310			-0.18537	0.00000	0.00000	0
10/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.26258	0.26213			-0.17123	0.00000	0.00000	0
10/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.26758	0.26713			-0.16803	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24345	0.24304			-0.16895	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24645	0.24604			-0.16689	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00073	0.00072			-1.59227	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00669	1.00648			-0.02011	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00208	0.00206			-1.28722	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01829	0.01815			-0.75172	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23741	1.23732			-0.00748	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00002	0.00002			-2.53807	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01603	0.01591			-0.76613	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28655	0.28609			-0.16126	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29644	0.29598			-0.15578	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00001	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-2.53165	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13273	1.13261			-0.01084	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27974	0.27928			-0.16508	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10403	2.10402			-0.00056	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03339	0.03318			-0.60624	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61878	1.61876			-0.00166	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20159	1.20145			-0.01144	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.01071	0.01062			-0.86459	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43672	2.43672			-0.00002	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28985	0.28939			-0.15943	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-2.63158	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42224	1.42216			-0.00586	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00894	0.00886			-0.93164	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84737	1.84736			-0.00057	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00067	0.00066			-1.57738	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25370	2.25369			-0.00031	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00040	0.00039			-1.75571	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99342	0.99325			-0.01732	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02672	0.02655			-0.64407	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.29147	0.29100			-0.15851	0.00000	0.00000	0
10/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.28477	0.28430			-0.16224	0.00000	0.00000	0
10/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.26213	0.26174			-0.14989	0.00000	0.00000	0
10/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25463	0.25424			-0.15430	0.00000	0.00000	0
10/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26722	0.26684			-0.14183	0.00000	0.00000	0
10/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.27222	0.27184			-0.13923	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27913	0.27877			-0.13019	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28763	0.28727			-0.12634	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96243	0.96224			-0.01954	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31738	0.31698			-0.12480	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04373	0.04354			-0.43013	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09318	2.09316			-0.00096	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00188	0.00186			-1.06650	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31608	0.31568			-0.12532	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.31121	0.31082			-0.12731	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.31229	0.31189			-0.12677	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.32251	0.32212			-0.12285	0.00000	0.00000	0
10/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.32099	0.32059			-0.12334	0.00000	0.00000	0
10/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33545	0.33507			-0.11331	0.00000	0.00000	0
10/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.34245	0.34207			-0.11099	0.00000	0.00000	0
10/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35523	0.35487			-0.10148	0.00000	0.00000	0
10/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.36205	0.36169			-0.09957	0.00000	0.00000	0
10/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35713	0.35677			-0.10094	0.00000	0.00000	0
10/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.35015	0.34979			-0.10296	0.00000	0.00000	0
10/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.35226	0.35190			-0.10239	0.00000	0.00000	0
10/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.36036	0.36000			-0.10009	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.08514	0.08388			-1.47786	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.09508	0.09382			-1.32247	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.08508	0.08382			-1.47792	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.09514	0.09388			-1.32253	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.09002	0.08876			-1.39864	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.09002	0.08876			-1.39864	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.17009	0.16942			-0.39645	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.17997	0.17930			-0.37443	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.16997	0.16930			-0.39646	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.18009	0.17942			-0.37444	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.17499	0.17431			-0.38533	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.17499	0.17431			-0.38533	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01550	0.01534			-1.03046	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87485	0.87470			-0.01774	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86550	0.86534			-0.01846	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01485	0.01470			-1.04520	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85618	0.85601			-0.01919	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01618	0.01601			-1.01587	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.27071	0.27027			-0.16036	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27583	0.27539			-0.15742	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.27071	0.27027			-0.16036	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26583	0.26539			-0.16334	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27564	0.27521			-0.15741	0.00000	0.00000	0
10/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26564	0.26521			-0.16334	0.00000	0.00000	0
10/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.09593	0.09376			-2.26285	0.00000	0.00000	0
10/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
10/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.09293	0.09076			-2.33590	0.00000	0.00000	0
10/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.11671	0.11507			-1.39863	0.00000	0.00000	0
10/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.12174	0.12011			-1.33962	0.00000	0.00000	0
10/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
10/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.11671	0.11507			-1.39863	0.00000	0.00000	0
10/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.11174	0.11011			-1.45951	0.00000	0.00000	0
10/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.11181	0.11017			-1.45949	0.00000	0.00000	0
10/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.12181	0.12017			-1.33967	0.00000	0.00000	0
10/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00144	0.00130			-9.76083	0.00000	0.00000	0
10/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63144	0.63130			-0.02230	0.00000	0.00000	0
10/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.13306	0.13169			-1.03104	0.00000	0.00000	0
10/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
10/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.14006	0.13869			-0.97951	0.00000	0.00000	0
10/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.21901	0.21815			-0.39400	0.00000	0.00000	0
10/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04663	0.04611			-1.11113	0.00000	0.00000	0
10/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.09829	0.09755			-0.74719	0.00000	0.00000	0
10/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.22403	0.22317			-0.38535	0.00000	0.00000	0
10/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
10/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.21913	0.21826			-0.39397	0.00000	0.00000	0
10/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.22913	0.22826			-0.37678	0.00000	0.00000	0
10/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.22901	0.22815			-0.37680	0.00000	0.00000	0
10/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.59663	0.59611			-0.08684	0.00000	0.00000	0
10/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.42829	0.42755			-0.17147	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.22403	0.22317			-0.38535	0.00000	0.00000	0
10/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.30768	0.30697			-0.22962	0.00000	0.00000	0
10/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.30263	0.30192			-0.23336	0.00000	0.00000	0
10/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
10/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.30278	0.30208			-0.23334	0.00000	0.00000	0
10/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.31278	0.31208			-0.22588	0.00000	0.00000	0
10/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.30768	0.30697			-0.22962	0.00000	0.00000	0
10/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.31263	0.31192			-0.22589	0.00000	0.00000	0
10/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22663	1.22645			-0.01502	0.00000	0.00000	0
10/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01663	0.01645			-1.10744	0.00000	0.00000	0
10/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17095	2.17093			-0.00096	0.00000	0.00000	0
10/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00095	0.00093			-2.19780	0.00000	0.00000	0
10/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.37453	0.37393			-0.16034	0.00000	0.00000	0
10/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.03031	0.03010			-0.67603	0.00000	0.00000	0
10/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
10/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.38443	0.38383			-0.15610	0.00000	0.00000	0
10/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.36443	0.36383			-0.16467	0.00000	0.00000	0
10/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.37453	0.37393			-0.16034	0.00000	0.00000	0
10/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.34031	1.34010			-0.01529	0.00000	0.00000	0
10/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37946	0.37886			-0.15823	0.00000	0.00000	0
10/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.36946	0.36886			-0.16251	0.00000	0.00000	0
10/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.42271	0.42219			-0.12356	0.00000	0.00000	0
10/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
10/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.41759	0.41706			-0.12505	0.00000	0.00000	0
10/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.41759	0.41706			-0.12505	0.00000	0.00000	0
10/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.41271	0.41219			-0.12655	0.00000	0.00000	0
10/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.42250	0.42198			-0.12355	0.00000	0.00000	0
10/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.41250	0.41198			-0.12655	0.00000	0.00000	0
10/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.47101	0.47054			-0.10123	0.00000	0.00000	0
10/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.46591	0.46544			-0.10231	0.00000	0.00000	0
10/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
10/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46615	0.46567			-0.10231	0.00000	0.00000	0
10/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.47615	0.47567			-0.10016	0.00000	0.00000	0
10/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.47101	0.47054			-0.10123	0.00000	0.00000	0
10/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47591	0.47544			-0.10016	0.00000	0.00000	0
10/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00081	0.00080			-1.39873	0.00000	0.00000	0
10/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00081	0.00080			-1.39873	0.00000	0.00000	0
10/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-3.28738	0.00000	0.00000	0
10/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00155	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-3.70547	0.00000	0.00000	0
10/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00155	0.00154			-0.38533	0.00000	0.00000	0
10/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00279	0.00000	0.00000	0
10/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00155	0.00154			-0.38533	0.00000	0.00000	0
10/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00200	0.00200			-0.22955	0.00000	0.00000	0
10/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01003			-0.00513	0.00000	0.00000	0
10/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00200	0.00200			-0.22955	0.00000	0.00000	0
10/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-1.52525	0.00000	0.00000	0
10/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00006	0.00005			-1.37450	0.00000	0.00000	0
10/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01006	0.01005			-0.00752	0.00000	0.00000	0
10/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01020	0.01020			-0.01377	0.00000	0.00000	0
10/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
10/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00258	0.00258			-0.16036	0.00000	0.00000	0
10/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00258	0.00258			-0.16036	0.00000	0.00000	0
10/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00020	0.00020			-0.70360	0.00000	0.00000	0
10/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01014	0.01014			-0.01085	0.00000	0.00000	0
10/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00014	0.00014			-0.76533	0.00000	0.00000	0
10/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.07712	0.07530			-2.35791	0.00000	0.00000	0
10/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.08111	0.07930			-2.24163	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.07515	0.07383			-1.75778	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.09395	0.09263			-1.40604	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.10568	0.10420			-1.39864	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.10072	0.09925			-1.46597	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.02769	0.02670			-3.59783	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.10079	0.09931			-1.46596	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.11079	0.10931			-1.33363	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.10568	0.10420			-1.39864	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.11072	0.10925			-1.33358	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.25769	0.25670			-0.38666	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.18972	0.18845			-0.67261	0.00000	0.00000	0
10/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.04972	0.04845			-2.56638	0.00000	0.00000	0
10/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00016	0.00015			-5.89744	0.00000	0.00000	0
10/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29526	1.29525			-0.00071	0.00000	0.00000	0
10/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.37703	0.37633			-0.18752	0.00000	0.00000	0
10/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.06193	0.06123			-1.14155	0.00000	0.00000	0
10/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08594	1.08590			-0.00347	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00084	0.00080			-4.47903	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.21807	0.21726			-0.37382	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83290	0.83263			-0.03210	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.54064	0.54009			-0.10131	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00001	0.00001			-5.97015	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.21307	0.21226			-0.38283	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.21535	0.21453			-0.37883	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.20527	0.20446			-0.39713	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01570	0.01543			-1.70343	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.05344	0.05289			-1.02484	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93281	1.93281			-0.00002	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.21027	0.20946			-0.38793	0.00000	0.00000	0
10/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.20815	0.20733			-0.39193	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87045	1.87043			-0.00058	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78177	1.78174			-0.00191	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00003	0.00003			-3.44828	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.28288	0.28224			-0.22547	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60005	2.60004			-0.00006	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00005	0.00004			-3.28947	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.27777	0.27714			-0.22961	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.27777	0.27714			-0.22961	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77184	1.77181			-0.00198	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00045	0.00043			-2.42642	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00177	0.00174			-1.92047	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32003	2.32003			-0.00004	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00008	0.00007			-2.99870	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.27288	0.27224			-0.23373	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00184	0.00181			-1.90585	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.28273	0.28209			-0.22548	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.27273	0.27209			-0.23375	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17008	2.17007			-0.00011	0.00000	0.00000	0
10/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.50114	0.50067			-0.09389	0.00000	0.00000	0
10/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.28849	0.28797			-0.18115	0.00000	0.00000	0
10/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.55073	0.55028			-0.08146	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12913	0.12868			-0.34741	0.00000	0.00000	0
10/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14954	0.14907			-0.31463	0.00000	0.00000	0
10/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.29009	0.28957			-0.18015	0.00000	0.00000	0
10/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.44083	0.44033			-0.11204	0.00000	0.00000	0
10/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.17922	0.17873			-0.27558	0.00000	0.00000	0
10/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.33534	0.33480			-0.16273	0.00000	0.00000	0
10/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.34041	0.33987			-0.16036	0.00000	0.00000	0
10/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
10/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33553	0.33498			-0.16273	0.00000	0.00000	0
10/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.34553	0.34498			-0.15802	0.00000	0.00000	0
10/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34534	0.34480			-0.15802	0.00000	0.00000	0
10/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.34041	0.33987			-0.16036	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.06897	0.06801			-1.39869	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07406	0.07309			-1.29984	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06897	0.06801			-1.39869	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.06406	0.06309			-1.50276	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06412	0.06315			-1.50255	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.07412	0.07315			-1.29982	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.12809	0.12759			-0.38529	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.13309	0.13260			-0.37050	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.12809	0.12759			-0.38529	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.12309	0.12260			-0.40060	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.12321	0.12271			-0.40062	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.13321	0.13271			-0.37055	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.22348	0.22311			-0.16865	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.17315	0.17276			-0.22282	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16802	0.16764			-0.22955	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16802	0.16764			-0.22955	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12348	0.12311			-0.30523	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.16315	0.16276			-0.23648	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.17299	0.17261			-0.22284	0.00000	0.00000	0
10/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.16299	0.16261			-0.23652	0.00000	0.00000	0
10/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19890	0.19857			-0.16435	0.00000	0.00000	0
10/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20395	0.20363			-0.16033	0.00000	0.00000	0
10/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
10/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19908	0.19876			-0.16430	0.00000	0.00000	0
10/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20908	0.20876			-0.15644	0.00000	0.00000	0
10/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20890	0.20857			-0.15649	0.00000	0.00000	0
10/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20395	0.20363			-0.16033	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56003	0.56003			-0.00091	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00002	0.00002			-18.04124	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			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
10/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00003	0.00003			-16.83168	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58002	0.58002			-0.00060	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00002	0.00002			-17.28395	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57002	0.57002			-0.00074	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.13559	0.13506			-0.38529	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.13559	0.13506			-0.38529	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.13070	0.13018			-0.39976	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.13059	0.13006			-0.39974	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.14070	0.14018			-0.37135	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.14059	0.14006			-0.37131	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17789	0.17748			-0.22958	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.18301	0.18260			-0.22321	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.17285	0.17245			-0.23615	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17789	0.17748			-0.22958	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.17301	0.17260			-0.23612	0.00000	0.00000	0
10/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.18285	0.18245			-0.22324	0.00000	0.00000	0
10/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21070	0.21035			-0.16412	0.00000	0.00000	0
10/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
10/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.22051	0.22017			-0.15663	0.00000	0.00000	0
10/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.21051	0.21017			-0.16407	0.00000	0.00000	0
10/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.22070	0.22035			-0.15668	0.00000	0.00000	0
10/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21557	0.21522			-0.16037	0.00000	0.00000	0
10/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21557	0.21522			-0.16037	0.00000	0.00000	0
10/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.08739	0.08610			-1.47587	0.00000	0.00000	0
10/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
10/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.09733	0.09604			-1.32436	0.00000	0.00000	0
10/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.08733	0.08604			-1.47601	0.00000	0.00000	0
10/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.09739	0.09610			-1.32433	0.00000	0.00000	0
10/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.09228	0.09098			-1.39864	0.00000	0.00000	0
10/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.09228	0.09098			-1.39864	0.00000	0.00000	0
10/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.18188	0.18116			-0.39577	0.00000	0.00000	0
10/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
10/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.19176	0.19104			-0.37511	0.00000	0.00000	0
10/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.18176	0.18104			-0.39575	0.00000	0.00000	0
10/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.19188	0.19116			-0.37514	0.00000	0.00000	0
10/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.18677	0.18605			-0.38533	0.00000	0.00000	0
10/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.18677	0.18605			-0.38533	0.00000	0.00000	0
10/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.24602	0.24545			-0.22962	0.00000	0.00000	0
10/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.25097	0.25041			-0.22496	0.00000	0.00000	0
10/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
10/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.24602	0.24545			-0.22962	0.00000	0.00000	0
10/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.24097	0.24041			-0.23430	0.00000	0.00000	0
10/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.24113	0.24056			-0.23431	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.25113	0.25056			-0.22498	0.00000	0.00000	0
10/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.31178	0.31129			-0.15774	0.00000	0.00000	0
10/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
10/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30667	0.30617			-0.16034	0.00000	0.00000	0
10/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.30667	0.30617			-0.16034	0.00000	0.00000	0
10/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.30178	0.30129			-0.16296	0.00000	0.00000	0
10/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.31160	0.31111			-0.15773	0.00000	0.00000	0
10/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.30160	0.30111			-0.16296	0.00000	0.00000	0
10/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01909	0.01890			-0.94645	0.00000	0.00000	0
10/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
10/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01347	0.01328			-1.39866	0.00000	0.00000	0
10/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01347	0.01328			-1.39866	0.00000	0.00000	0
10/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00909	0.00890			-1.98822	0.00000	0.00000	0
10/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01903	0.01885			-0.94465	0.00000	0.00000	0
10/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00903	0.00885			-1.99135	0.00000	0.00000	0
10/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03367	0.03356			-0.32171	0.00000	0.00000	0
10/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
10/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02367	0.02356			-0.45762	0.00000	0.00000	0
10/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02845	0.02834			-0.38534	0.00000	0.00000	0
10/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03379	0.03368			-0.32194	0.00000	0.00000	0
10/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02845	0.02834			-0.38534	0.00000	0.00000	0
10/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02379	0.02368			-0.45728	0.00000	0.00000	0
10/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03915	0.03906			-0.22958	0.00000	0.00000	0
10/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			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
10/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03915	0.03906			-0.22958	0.00000	0.00000	0
10/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03443	0.03434			-0.26024	0.00000	0.00000	0
10/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03428	0.03419			-0.26036	0.00000	0.00000	0
10/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04443	0.04434			-0.20167	0.00000	0.00000	0
10/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04428	0.04419			-0.20156	0.00000	0.00000	0
10/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04813	0.04805			-0.16034	0.00000	0.00000	0
10/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04320	0.04313			-0.17770	0.00000	0.00000	0
10/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
10/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04339	0.04331			-0.17761	0.00000	0.00000	0
10/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05339	0.05331			-0.14434	0.00000	0.00000	0
10/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04813	0.04805			-0.16034	0.00000	0.00000	0
10/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05320	0.05313			-0.14430	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01677	0.01662			-0.86328	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.01103	0.01087			-1.39858	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01103	0.01087			-1.39858	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00677	0.00662			-2.13867	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01671	0.01657			-0.86080	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00671	0.00657			-2.14366	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02709	0.02701			-0.30380	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02167	0.02158			-0.38532	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02167	0.02158			-0.38532	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01709	0.01701			-0.48157	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02697	0.02689			-0.30342	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01697	0.01689			-0.48218	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02836	0.02830			-0.22959	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02357	0.02350			-0.27284	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02372	0.02365			-0.27260	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03372	0.03365			-0.19176	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02836	0.02830			-0.22959	0.00000	0.00000	0
10/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03357	0.03350			-0.19156	0.00000	0.00000	0
10/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
10/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
10/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
10/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.06724	0.06637			-1.28927	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.05724	0.05637			-1.51451	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.06214	0.06127			-1.39870	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.06730	0.06643			-1.28926	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.06214	0.06127			-1.39870	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.05730	0.05643			-1.51425	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.11238	0.11193			-0.40203	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.12226	0.12181			-0.36913	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.11226	0.11181			-0.40201	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.12238	0.12193			-0.36917	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11725	0.11680			-0.38532	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11725	0.11680			-0.38532	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15954	0.15918			-0.22959	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15954	0.15918			-0.22959	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15452	0.15415			-0.23687	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15467	0.15430			-0.23683	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16467	0.16430			-0.22245	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16452	0.16415			-0.22247	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19399	0.19368			-0.16037	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19913	0.19882			-0.15628	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19399	0.19368			-0.16037	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18913	0.18882			-0.16454	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19894	0.19863			-0.15623	0.00000	0.00000	0
10/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18894	0.18863			-0.16449	0.00000	0.00000	0
10/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/05/2019	PULA / R 2019/12/13	1.33	P	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
10/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
10/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
10/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
10/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
10/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
10/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
10/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
10/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
10/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.06264	0.06177			-1.39869	0.00000	0.00000	0
10/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
10/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.06264	0.06177			-1.39869	0.00000	0.00000	0
10/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.05780	0.05693			-1.51343	0.00000	0.00000	0
10/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06780	0.06693			-1.29022	0.00000	0.00000	0
10/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.06774	0.06687			-1.29023	0.00000	0.00000	0
10/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05774	0.05687			-1.51368	0.00000	0.00000	0
10/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.12047	0.11999			-0.40093	0.00000	0.00000	0
10/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
10/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.13035	0.12987			-0.37023	0.00000	0.00000	0
10/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.12035	0.11987			-0.40099	0.00000	0.00000	0
10/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.13047	0.12999			-0.37020	0.00000	0.00000	0
10/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.12535	0.12487			-0.38533	0.00000	0.00000	0
10/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.12535	0.12487			-0.38533	0.00000	0.00000	0
10/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16448	0.16410			-0.22958	0.00000	0.00000	0
10/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16945	0.16907			-0.22267	0.00000	0.00000	0
10/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
10/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16448	0.16410			-0.22958	0.00000	0.00000	0
10/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15945	0.15907			-0.23663	0.00000	0.00000	0
10/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15960	0.15922			-0.23665	0.00000	0.00000	0
10/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16960	0.16922			-0.22270	0.00000	0.00000	0
10/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04438	0.04376			-1.39850	0.00000	0.00000	0
10/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.03949	0.03888			-1.56284	0.00000	0.00000	0
10/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
10/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03962	0.03900			-1.56244	0.00000	0.00000	0
10/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.04962	0.04900			-1.24754	0.00000	0.00000	0
10/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.04438	0.04376			-1.39850	0.00000	0.00000	0
10/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04949	0.04888			-1.24706	0.00000	0.00000	0
10/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03332	0.03321			-0.32116	0.00000	0.00000	0
10/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
10/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02797	0.02787			-0.38535	0.00000	0.00000	0
10/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02797	0.02787			-0.38535	0.00000	0.00000	0
10/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02332	0.02321			-0.45889	0.00000	0.00000	0
10/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03320	0.03309			-0.32049	0.00000	0.00000	0
10/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02320	0.02309			-0.45864	0.00000	0.00000	0
10/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03060	0.03052			-0.26371	0.00000	0.00000	0
10/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.03045	0.03037			-0.26373	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
10/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.04060	0.04052			-0.19876	0.00000	0.00000	0
10/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04045	0.04037			-0.19853	0.00000	0.00000	0
10/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03530	0.03522			-0.22946	0.00000	0.00000	0
10/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03530	0.03522			-0.22946	0.00000	0.00000	0
10/05/2019	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