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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/01/2019 TO 07/01/2019

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
07/01/2019	\$ / R 2019/01/07	14.12	C	Any day expiry	0.10170	0.00000			-100.00000	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/07	13.64	P	Any day expiry	0.00059	0.00000			-100.00000	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/07			Any day expiry	14.17210	13.87000			-2.13165	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/07	14.12	P	Any day expiry	0.04960	0.25000			403.99060	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/07	14.65	P	Any day expiry	0.48486	0.78000			60.87198	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/07	14.65	C	Any day expiry	0.00696	0.00000			-100.00000	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/07	13.64	C	Any day expiry	0.53269	0.23000			-56.82262	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/10			Any day expiry	14.17350	13.87090			-2.13497	0.00000	0.00000	125
07/01/2019	\$ / R 2019/01/10	14.44	P	Any day expiry	0.32268	0.57442			78.01343	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/10	14.44	C	Any day expiry	0.05618	0.00532			-90.53558	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/15	14.36	C	Any day expiry	0.11228	0.02215			-80.27212	0.00000	0.00000	218
07/01/2019	\$ / R 2019/01/15			Any day expiry	14.18050	13.87860			-2.12898	0.00000	0.00000	174
07/01/2019	\$ / R 2019/01/15	14.29	C	Any day expiry	0.13629	0.03007			-77.93750	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/15	14.29	P	Any day expiry	0.24579	0.44147			79.61277	0.00000	0.00000	218
07/01/2019	\$ / R 2019/01/15	14.00	C	Any day expiry	0.27978	0.09486			-66.09622	0.00000	0.00000	174
07/01/2019	\$ / R 2019/01/15	14.36	P	Any day expiry	0.29178	0.50355			72.57897	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/15	13.86	C	Any day expiry	0.37592	0.15452			-58.89509	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/15	13.86	P	Any day expiry	0.05542	0.13592			145.26868	0.00000	0.00000	174

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
07/01/2019	\$ / R 2019/01/15	14.00	P	Any day expiry	0.09928	0.21626			117.82322	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/15	14.19	P	Any day expiry	0.18693	0.35711			91.03904	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/15	14.19	C	Any day expiry	0.17743	0.04571			-74.23934	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/16	14.48	C	Any day expiry	0.08475	0.01775			-79.06072	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/16			Any day expiry	14.18210	13.88010			-2.12944	0.00000	0.00000	20
07/01/2019	\$ / R 2019/01/16	14.48	P	Any day expiry	0.38265	0.61765			61.41110	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/17	14.47	C	Any day expiry	0.09686	0.02293			-76.32871	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/17			Any day expiry	14.18380	13.88170			-2.12989	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/17	14.47	P	Any day expiry	0.38306	0.61123			59.56353	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.52639	1.22467			-19.76727	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/18			Any day expiry	14.18540	13.88320			-2.13036	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00099	0.00147			47.83091	0.00000	0.00000	263
07/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.26200	0.44143			68.48559	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/21			Any day expiry	14.19040	13.88800			-2.13102	0.00000	0.00000	1,901
07/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.19240	0.06943			-63.91461	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/25			Any day expiry	14.19700	13.89420			-2.13284	0.00000	0.00000	51
07/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.34349	0.16652			-51.52042	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.16649	0.29232			75.57886	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	0.76138	1.01005			32.66030	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	1.26170	0.96662			-23.38750	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/30			Any day expiry	14.20530	13.90210			-2.13441	0.00000	0.00000	1,018
07/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.08668	0.03215			-62.91237	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00640	0.01452			126.95140	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.26548	0.13129			-50.54467	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.42057	1.12422			-20.86096	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00818	0.01823			122.80282	0.00000	0.00000	500
07/01/2019	\$ / R 2019/01/31			Any day expiry	14.20690	13.90370			-2.13417	0.00000	0.00000	2,002
07/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.30858	0.47759			54.77092	0.00000	0.00000	250
07/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	0.97928	1.24656			27.29394	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.05618	0.02026			-63.93005	0.00000	0.00000	250
07/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.28720	0.14467			-49.62593	0.00000	0.00000	600
07/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.28030	0.44097			57.32395	0.00000	0.00000	250
07/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.29094	1.57592			22.07498	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.02784	0.00962			-65.46007	0.00000	0.00000	250
07/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.16219	0.07211			-55.53895	0.00000	0.00000	600
07/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00367	0.01052			187.06518	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	1.21508	0.92193			-24.12599	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.50529	0.71841			42.17724	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.51863	0.30300			-41.57607	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.11173	0.19930			78.38518	0.00000	0.00000	600
07/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.38842	0.57789			48.78048	0.00000	0.00000	0
07/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.21532	0.10159			-52.81812	0.00000	0.00000	500
07/01/2019	\$ / R 2019/02/13			Any day expiry	14.22880	13.92430			-2.14003	0.00000	0.00000	70
07/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.10559	0.05113			-51.58193	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	0.97679	1.22683			25.59739	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
07/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.30574	0.17669			-42.20883	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/15			Any day expiry	14.23230	13.92760			-2.14090	0.00000	0.00000	6
07/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.42344	0.59909			41.48141	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.29758	0.43236			45.29302	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/25			Any day expiry	14.24960	13.94430			-2.14252	0.00000	0.00000	15
07/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.47718	0.30666			-35.73483	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.56683	0.75558			33.29893	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.08340	0.04353			-47.81198	0.00000	0.00000	250
07/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.40018	0.55910			39.70970	0.00000	0.00000	250
07/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.12766	0.07088			-44.48099	0.00000	0.00000	250
07/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.71461	0.49873			-30.20965	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.72843	0.93888			28.89095	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.37310	0.52537			40.81182	0.00000	0.00000	250
07/01/2019	\$ / R 2019/02/28			Any day expiry	14.25480	13.94940			-2.14244	0.00000	0.00000	6,098
07/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.40498	0.25850			-36.17123	0.00000	0.00000	600
07/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.23323	0.13828			-40.71183	0.00000	0.00000	600
07/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.30163	0.18498			-38.67271	0.00000	0.00000	500
07/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.45860	1.72413			18.20401	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.14286	1.39148			21.75367	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.15981	0.24933			56.01718	0.00000	0.00000	600
07/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.42790	0.27477			-35.78648	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01862	0.03359			80.41519	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.44342	1.15299			-20.12087	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.28497	1.00347			-21.90731	0.00000	0.00000	0
07/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.03017	0.05407			79.20297	0.00000	0.00000	500
07/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.38306	0.24541			-35.93315	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/04			Any day expiry	14.26170	13.95610			-2.14280	0.00000	0.00000	74
07/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.46136	0.62931			36.40484	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/05			Any day expiry	14.26340	13.95770			-2.14325	0.00000	0.00000	80
07/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.49482	0.66781			34.95833	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.36822	0.23551			-36.04274	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.61003	0.42095			-30.99506	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/11			Any day expiry	14.27380	13.96780			-2.14379	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.27623	0.39315			42.32639	0.00000	0.00000	27,500
07/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.05882	1.29152			21.97642	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.18262	0.10932			-40.14145	0.00000	0.00000	27,500
07/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.17369	0.10581			-39.08100	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.49243	2.18888			-12.17905	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00411	0.00522			26.85994	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.75383	0.54530			-27.66315	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.92281	1.13572			23.07223	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.39582	1.64407			17.78479	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.83498	1.53561			-16.31469	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.08716	1.31472			20.93251	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.55914	0.72916			30.40665	0.00000	0.00000	7,000

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07/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.33608	1.06148			-20.55333	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03955	0.06504			64.42733	0.00000	0.00000	16,000
07/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.46938	0.31810			-32.23048	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.15306	0.09215			-39.79834	0.00000	0.00000	108
07/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.81793	1.02060			24.77811	0.00000	0.00000	4,145
07/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.10005	0.05787			-42.15856	0.00000	0.00000	4,145
07/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.36235	2.64707			12.05242	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.63639	0.81747			28.45366	0.00000	0.00000	138,000
07/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.38301	0.25324			-33.88267	0.00000	0.00000	225,780
07/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.80351	2.07105			14.83442	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.06601	0.10405			57.63537	0.00000	0.00000	138,000
07/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.63286	1.89267			15.91116	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.03411	0.78522			-24.06781	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.78609	0.57271			-27.14438	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.19345	0.28355			46.57240	0.00000	0.00000	14,200
07/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.27843	0.17722			-36.35133	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.23291	0.33368			43.26664	0.00000	0.00000	262,812
07/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.84323	3.13445			10.24255	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00865	0.00217			-74.84587	0.00000	0.00000	7,100
07/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.04915	0.02804			-42.94684	0.00000	0.00000	10,000
07/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.98449	1.20308			22.20403	0.00000	0.00000	63,500
07/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.03807	3.33081			9.63594	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.29224	1.02053			-21.02610	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.07973	2.35707			13.33548	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.36143	1.60782			18.09805	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.20626	0.94087			-22.00110	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.92645	0.69222			-25.28286	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.85340	0.63049			-26.12040	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.33294	0.21650			-34.97405	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.21725	0.13469			-38.00314	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.10215	0.15573			52.45425	0.00000	0.00000	135,043
07/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.41994	0.56490			34.51877	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.40121	0.26677			-33.50791	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.23939	0.14967			-37.48047	0.00000	0.00000	1,260
07/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.11694	0.17748			51.77151	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.03227	0.05155			59.74107	0.00000	0.00000	8,132
07/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.12752	1.35832			20.47012	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.25635	0.36301			41.60708	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.16226	0.09837			-39.37603	0.00000	0.00000	2,000
07/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.17384	0.25822			48.53607	0.00000	0.00000	6,432
07/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.71026	0.50857			-28.39656	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.06738	3.36035			9.55086	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00170	0.00025			-85.41214	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.96836	2.24210			13.90720	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.28580	13.98040			-2.13779	14.10030	13.95000	509,455

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
07/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.17711	0.10805			-38.99375	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.20131	1.43765			19.67351	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.58009	0.40208			-30.68623	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.34429	0.47168			37.00154	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.23582	1.93333			-13.52950	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01002	0.01293			28.96945	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.12840	0.19416			51.21192	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.96420	0.72456			-24.85389	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.24861	0.15612			-37.20218	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01918	0.02521			31.42990	0.00000	0.00000	721
07/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.68619	0.48844			-28.81891	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.26039	0.36804			41.34038	0.00000	0.00000	721
07/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.82382	3.11487			10.30706	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.02962	0.01527			-48.44429	0.00000	0.00000	7,028
07/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.46358	0.61770			33.24501	0.00000	0.00000	7,028
07/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.37247	0.24544			-34.10499	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.61667	0.79504			28.92492	0.00000	0.00000	108
07/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.28373	0.18100			-36.20678	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.04815	0.02747			-42.94543	0.00000	0.00000	50
07/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.15454	2.43407			12.97362	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.06034	0.03447			-42.88280	0.00000	0.00000	134,750
07/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.83263	1.03682			24.52286	0.00000	0.00000	134,750
07/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.02903	0.01485			-48.84742	0.00000	0.00000	2,500
07/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.58534	0.40615			-30.61304	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.33954	0.46575			37.17089	0.00000	0.00000	7,100
07/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.21101	0.13050			-38.15346	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.05521	1.28010			21.31271	0.00000	0.00000	7,100
07/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.77307	0.56163			-27.35145	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.20727	0.30123			45.32842	0.00000	0.00000	10,000
07/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.34335	2.62764			12.13189	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.14723	0.08822			-40.07850	0.00000	0.00000	224,757
07/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.37860	1.62593			17.94034	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.14440	0.08633			-40.21798	0.00000	0.00000	1
07/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.51807	1.23195			-18.84764	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.13362	0.07914			-40.77256	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.44782	1.69874			17.33080	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.00000	0.41498			100.00000	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.00000	0.44538			100.00000	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.07416	0.04250			-42.68797	0.00000	0.00000	1,800
07/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.21789	1.45541			19.50243	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00663	0.00848			27.81789	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.78991	2.48562			-10.90700	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.95621	3.65083			-7.71902	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.21803	0.31490			44.42707	0.00000	0.00000	17,981
07/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.11132	1.34084			20.65334	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.15456	0.09315			-39.72876	0.00000	0.00000	20,000
07/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.47483	0.63121			32.93285	0.00000	0.00000	3,000
07/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.14162	0.08447			-40.35714	0.00000	0.00000	721
07/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.20296	0.12512			-38.34871	0.00000	0.00000	720
07/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.40494	0.26956			-33.43262	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05029	0.08108			61.23118	0.00000	0.00000	15,434
07/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.42535	1.14544			-19.63841	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.60670	0.42277			-30.31619	0.00000	0.00000	100
07/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.32726	1.57175			18.42013	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.83352	3.12466			10.27470	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.70425	1.96747			15.44494	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.12608	0.07416			-41.18366	0.00000	0.00000	139,342
07/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.36219	0.23787			-34.32534	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.40734	1.12843			-19.81806	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.59721	0.77284			29.40740	0.00000	0.00000	10,050
07/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.08931	0.05145			-42.39381	0.00000	0.00000	1,906
07/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.23181	0.96445			-21.70453	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.10866	0.06307			-41.95917	0.00000	0.00000	10
07/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.10831	0.16482			52.17610	0.00000	0.00000	134,750
07/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.20029	0.29231			45.94475	0.00000	0.00000	2,500
07/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.79925	0.58395			-26.93829	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.72871	0.52408			-28.08107	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.02554	0.01238			-51.54346	0.00000	0.00000	41,300
07/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.12285	4.42177			7.25056	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.21307	0.13188			-38.10369	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.71728	3.00738			10.67638	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.23029	0.14348			-37.69439	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.02387	0.01121			-53.01995	0.00000	0.00000	10,125
07/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.05644	0.09013			59.69910	0.00000	0.00000	1,155
07/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.06553	0.03747			-42.82097	0.00000	0.00000	10,000
07/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.07046	0.11047			56.77807	0.00000	0.00000	10,125
07/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.14065	0.21182			50.59661	0.00000	0.00000	2,550
07/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.16760	0.25009			49.21887	0.00000	0.00000	6,570
07/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.69714	0.88610			27.10466	0.00000	0.00000	10,000
07/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.03145	1.25429			21.60435	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.05795	0.80613			-23.80235	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.24166	0.15125			-37.41131	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.50574	0.34530			-31.72358	0.00000	0.00000	2,000
07/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.56541	0.73637			30.23705	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.28642	0.18293			-36.13450	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.95359	1.16927			22.61725	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.00274	0.75788			-24.41917	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.19332	0.11872			-38.58640	0.00000	0.00000	2,785
07/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.69215	0.49341			-28.71311	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.27646	1.51797			18.92028	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
07/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.83964	0.61862			-26.32377	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.57171	0.74361			30.06877	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.24446	0.34817			42.42425	0.00000	0.00000	1,800
07/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.02318	0.01075			-53.65033	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.36590	5.66985			5.66440	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.17539	0.10692			-39.03753	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.20959	1.44652			19.58770	0.00000	0.00000	262,812
07/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00041	0.00043			4.66699	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.55183	2.24809			-11.90269	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00603	0.00769			27.59055	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.58440	0.75817			29.73518	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.39020	0.25857			-33.73348	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.55610	1.26721			-18.56507	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03030	0.04681			54.47864	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.19712	0.12124			-38.49227	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.95659	0.71801			-24.94031	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.13079	0.19761			51.09136	0.00000	0.00000	20,000
07/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.31876	1.56275			18.50190	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.46063	0.31161			-32.35192	0.00000	0.00000	250
07/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.79623	1.49731			-16.64159	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02043	0.02691			31.70728	0.00000	0.00000	720
07/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.66273	0.46892			-29.24387	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.27693	0.38852			40.29615	0.00000	0.00000	720
07/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.32090	0.44237			37.85246	0.00000	0.00000	35,606
07/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.02932	0.01506			-48.64625	0.00000	0.00000	99,824
07/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.23390	3.52803			9.09536	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.01970	0.00843			-57.19776	0.00000	0.00000	16,000
07/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.44000	0.29593			-32.74225	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.50420	0.66553			31.99835	0.00000	0.00000	139,342
07/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.50028	1.75376			16.89509	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.92229	2.19441			14.15618	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.07809	0.04481			-42.61729	0.00000	0.00000	138,000
07/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.04154	0.06803			63.77573	0.00000	0.00000	139,342
07/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.12279	0.86438			-23.01492	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.08699	0.13398			54.02220	0.00000	0.00000	225,407
07/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.28107	0.17910			-36.27887	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.82527	1.02870			24.65018	0.00000	0.00000	10,010
07/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.30595	0.19696			-35.62315	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.76015	0.95656			25.83871	0.00000	0.00000	24,326
07/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.76565	3.05619			10.50535	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.03145	0.01659			-47.23988	0.00000	0.00000	262,812
07/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.96974	3.26198			9.84038	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.72656	4.02366			7.97267	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.01236	0.00406			-67.11878	0.00000	0.00000	14,200
07/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.04727	1.27148			21.40931	0.00000	0.00000	99,824

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
07/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.19905	0.12252			-38.44472	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.10325	1.33212			20.74582	0.00000	0.00000	41,300
07/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.03308	0.01778			-46.23797	0.00000	0.00000	63,500
07/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.70761	2.99763			10.71126	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.03341	0.01803			-46.03764	0.00000	0.00000	12,600
07/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.88951	0.66086			-25.70483	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.15371	0.23046			49.93582	0.00000	0.00000	10,000
07/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.65064	1.91132			15.79271	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.10644	0.06172			-42.01238	0.00000	0.00000	135,043
07/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.94586	1.16085			22.72963	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.78537	2.05216			14.94281	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.09117	0.05256			-42.35476	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.81062	1.01253			24.90706	0.00000	0.00000	135,043
07/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.41251	0.27522			-33.28083	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.54671	0.71482			30.75035	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.80334	1.00447			25.03700	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.28914	0.18487			-36.06206	0.00000	0.00000	2,000
07/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.44695	0.59766			33.71816	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.48275	0.32806			-32.04433	0.00000	0.00000	750
07/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.39751	0.26401			-33.58297	0.00000	0.00000	6,332
07/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.15196	1.38465			20.19952	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.18776	0.11505			-38.72527	0.00000	0.00000	1,500
07/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01591	0.02138			34.39360	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/27			Any day expiry	14.30120	13.99660			-2.12989	0.00000	0.00000	3,731
07/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.71133	0.51488			-27.61737	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.29013	0.39828			37.27605	0.00000	0.00000	32,000
07/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.10711	1.80798			-14.19617	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.64424	0.45879			-28.78646	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.34304	0.46219			34.73223	0.00000	0.00000	65,000
07/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.41975	0.28505			-32.09146	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.61855	0.78845			27.46668	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.06406	0.09784			52.72187	0.00000	0.00000	500
07/01/2019	\$ / R 2019/03/29			Any day expiry	14.30470	14.00020			-2.12867	0.00000	0.00000	5,111
07/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.73595	0.91873			24.83668	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.37065	0.24893			-32.83851	0.00000	0.00000	500
07/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.52955	0.37062			-30.01270	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.36876	1.09804			-19.77881	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.62512	1.87522			15.39012	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.13982	0.08542			-38.90269	0.00000	0.00000	250
07/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.47485	0.62042			30.65563	0.00000	0.00000	250
07/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.31681	1.55086			17.77407	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.19151	0.12106			-36.78584	0.00000	0.00000	250
07/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.55261	0.38837			-29.72044	0.00000	0.00000	0
07/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.44791	0.58817			31.31518	0.00000	0.00000	250
07/01/2019	\$ / R 2019/04/02			Any day expiry	14.31150	14.00740			-2.12486	0.00000	0.00000	55

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
07/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07558	0.11281			49.26495	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.33708	1.07021			-19.95882	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.26201	0.35855			36.84341	0.00000	0.00000	100
07/01/2019	\$ / R 2019/04/05			Any day expiry	14.31670	14.01280			-2.12270	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.54712	0.69918			27.79236	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.51382	0.36198			-29.55187	0.00000	0.00000	100
07/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.81871	0.61135			-25.32823	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/26			Any day expiry	14.35370	14.04870			-2.12489	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.04598	1.24332			18.86666	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.35968	0.25202			-29.93175	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.49751	1.72447			15.15590	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.66966	0.49909			-25.47131	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.79304	2.03428			13.45415	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.42710	0.30502			-28.58352	0.00000	0.00000	500
07/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.08444	0.12163			44.04209	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.09748	0.13882			42.40663	0.00000	0.00000	3,000
07/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.08165	0.85144			-21.28322	0.00000	0.00000	2,500
07/01/2019	\$ / R 2019/04/30			Any day expiry	14.36080	14.05550			-2.12593	0.00000	0.00000	1,580
07/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.90630	1.08952			20.21604	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.45828	1.19432			-18.10084	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.53576	0.67487			25.96420	0.00000	0.00000	250
07/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.24831	0.16997			-31.54909	0.00000	0.00000	250
07/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.50886	0.64359			26.47683	0.00000	0.00000	250
07/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.19384	0.12978			-33.04774	0.00000	0.00000	250
07/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.52524	1.25713			-17.57835	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.21085	0.28594			35.61331	0.00000	0.00000	0
07/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.64656	0.48037			-25.70419	0.00000	0.00000	0
07/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.75056	0.57887			-22.87598	0.00000	0.00000	0
07/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.12872	0.17605			36.77387	0.00000	0.00000	500
07/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.15871	0.21354			34.54642	0.00000	0.00000	0
07/01/2019	\$ / R 2019/05/31			Any day expiry	14.41580	14.10790			-2.13585	0.00000	0.00000	875
07/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.58476	0.72097			23.29159	0.00000	0.00000	250
07/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.66974	1.89374			13.41485	0.00000	0.00000	0
07/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.29554	0.21164			-28.39072	0.00000	0.00000	250
07/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.77374	0.59826			-22.67868	0.00000	0.00000	0
07/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.55794	0.69036			23.73518	0.00000	0.00000	250
07/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.97107	2.20931			12.08670	0.00000	0.00000	0
07/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.23687	0.16721			-29.40989	0.00000	0.00000	250
07/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.54452	1.28395			-16.87039	0.00000	0.00000	0
07/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.06643	1.25291			17.48611	0.00000	0.00000	0
07/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.43451	1.18144			-17.64153	0.00000	0.00000	0
07/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.47223	0.35081			-25.71245	0.00000	0.00000	500
07/01/2019	\$ / R 2019/06/03			Any day expiry	14.42110	14.11300			-2.13645	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03351	0.04796			43.11692	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.31461	2.02096			-12.68682	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
07/01/2019	\$ / R 2019/06/04			Any day expiry	14.42290	14.11460			-2.13757	0.00000	0.00000	74
07/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.73929	0.89353			20.86307	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.65219	0.49813			-23.62212	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.09929	0.13444			35.40774	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.75566	3.44743			-8.20697	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.59906	1.33842			-16.29969	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.17138	0.22788			32.96936	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.39954	1.15296			-17.61883	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.92769	0.73528			-20.74078	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.78588	2.01063			12.58534	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.14234	0.19207			34.93778	0.00000	0.00000	165,703
07/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.72064	0.55840			-22.51341	0.00000	0.00000	30
07/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.47663	0.59465			24.76195	0.00000	0.00000	143,900
07/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.82779	0.98811			19.36643	0.00000	0.00000	8,203
07/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.51082	0.63349			24.01298	0.00000	0.00000	39,589
07/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.35832	0.26456			-26.16597	0.00000	0.00000	39,589
07/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.63107	0.48352			-23.38109	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.38770	0.28834			-25.62811	0.00000	0.00000	145,182
07/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.20159	0.26467			31.29111	0.00000	0.00000	1,282
07/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.57762	0.70911			22.76389	0.00000	0.00000	13,600
07/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.67121	0.81463			21.36783	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.74612	0.57974			-22.29840	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.44060	14.13150			-2.14049	14.21500	14.14480	112,532
07/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.20636	1.91841			-13.05058	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04576	0.06691			46.24122	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.79648	0.95368			19.73682	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.65708	0.50518			-23.11753	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.95150	1.12325			18.04959	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.57210	0.43475			-24.00911	0.00000	0.00000	30,000
07/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.30648	0.22213			-27.51976	0.00000	0.00000	911
07/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.85182	2.07990			12.31640	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.29242	0.21140			-27.70744	0.00000	0.00000	20
07/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.70004	0.84690			20.97886	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.30880	1.50938			15.32585	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.42940	0.32088			-25.27171	0.00000	0.00000	1,980
07/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.91723	0.72615			-20.83221	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.88142	0.69499			-21.15175	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.84047	1.00202			19.22129	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.78989	1.51594			-15.30512	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00506	0.00593			17.29157	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.13846	0.18692			34.99711	0.00000	0.00000	911
07/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.48198	1.22938			-17.04464	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.19894	0.26146			31.42414	0.00000	0.00000	30,000
07/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.46709	0.58378			24.98270	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.58294	1.32357			-16.38538	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
07/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.98155	0.78246			-20.28359	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.14639	1.33484			16.43852	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.63839	0.48961			-23.30626	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.55772	1.77306			13.82412	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.44710	1.65684			14.49388	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.39219	1.14617			-17.67153	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.79503	0.62096			-21.89468	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.81822	0.64061			-21.70697	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.74181	0.57613			-22.33410	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.66552	0.80824			21.44624	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.68713	1.90786			13.08264	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.32773	0.23936			-26.96641	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.00946	0.80702			-20.05505	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.39886	0.50552			26.73887	0.00000	0.00000	25,000
07/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.48631	1.69847			14.27363	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.37691	0.27997			-25.72169	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.54177	1.75641			13.92195	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.36236	0.26791			-26.06659	0.00000	0.00000	5,035
07/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.42095	0.53096			26.13309	0.00000	0.00000	5,035
07/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.62459	3.90769			7.81048	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.10519	0.07919			-24.71802	0.00000	0.00000	8,203
07/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.48699	0.36634			-24.77497	0.00000	0.00000	1,500
07/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.76122	1.98481			12.69519	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.31182	0.22631			-27.42264	0.00000	0.00000	6,800
07/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.92682	2.15849			12.02362	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.27742	0.19999			-27.91014	0.00000	0.00000	6,800
07/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.60443	0.73946			22.34027	0.00000	0.00000	1,282
07/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.73753	0.57254			-22.37019	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.67693	0.82104			21.28927	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.92356	3.19118			9.15384	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/20			Any day expiry	14.45130	14.14170			-2.14237	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.15486	0.11288			-27.10958	0.00000	0.00000	20,000
07/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.89187	1.05679			18.49085	0.00000	0.00000	20,000
07/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.62317	0.47849			-23.21745	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.27163	0.19784			-27.16580	0.00000	0.00000	250
07/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.33151	0.24385			-26.44343	0.00000	0.00000	250
07/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.59580	0.72652			21.94032	0.00000	0.00000	250
07/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.21034	1.39998			15.66897	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/28			Any day expiry	14.46540	14.15520			-2.14443	0.00000	0.00000	505
07/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.83794	0.66182			-21.01845	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.62254	0.75662			21.53738	0.00000	0.00000	250
07/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.12623	2.36264			11.11878	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.82611	2.04865			12.18644	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.86120	0.68172			-20.84062	0.00000	0.00000	0
07/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.50574	0.38518			-23.83714	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.15552	0.20706			33.14112	0.00000	0.00000	500
07/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.62092	1.36226			-15.95749	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/01			Any day expiry	14.47080	14.16030			-2.14570	0.00000	0.00000	55
07/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.20301	0.26456			30.31671	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.48381	1.23486			-16.77800	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/03			Any day expiry	14.47430	14.16370			-2.14587	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.22973	2.46904			10.73286	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.26403	0.19274			-26.99975	0.00000	0.00000	39,250
07/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.30555	1.07105			-17.96180	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.28125	0.35735			27.05727	0.00000	0.00000	39,250
07/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.66042	0.79209			19.93690	0.00000	0.00000	250
07/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.18105	0.23740			31.12446	0.00000	0.00000	500
07/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.54775	0.42685			-22.07169	0.00000	0.00000	500
07/01/2019	\$ / R 2019/07/31			Any day expiry	14.52520	14.21320			-2.14799	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.70625	1.45060			-14.98319	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.36255	1.55365			14.02528	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.93562	0.75529			-19.27416	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.95894	0.77561			-19.11832	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.28882	2.52252			10.21057	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.31402	0.23572			-24.93389	0.00000	0.00000	250
07/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.98937	2.20972			11.07637	0.00000	0.00000	0
07/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.37457	0.28292			-24.46827	0.00000	0.00000	250
07/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.63374	0.76241			20.30271	0.00000	0.00000	250
07/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.53348	1.28800			-16.00791	0.00000	0.00000	0
07/01/2019	\$ / R 2019/08/01			Any day expiry	14.52710	14.21500			-2.14840	0.00000	0.00000	55
07/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.24638	0.31300			27.03968	0.00000	0.00000	0
07/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.80287	0.94632			17.86706	0.00000	0.00000	3,147
07/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.36507	0.27827			-23.77612	0.00000	0.00000	3,147
07/01/2019	\$ / R 2019/08/13			Any day expiry	14.54900	14.23650			-2.14791	0.00000	0.00000	0
07/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.87187	0.70282			-19.38934	0.00000	0.00000	0
07/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.16607	2.39177			10.41978	0.00000	0.00000	0
07/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.46405	2.69766			9.48051	0.00000	0.00000	0
07/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.15514	2.37627			10.26082	0.00000	0.00000	0
07/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.78143	1.52952			-14.14110	0.00000	0.00000	0
07/01/2019	\$ / R 2019/08/30			Any day expiry	14.58010	14.26700			-2.14745	0.00000	0.00000	0
07/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.34415	0.26466			-23.09901	0.00000	0.00000	250
07/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.40524	0.31327			-22.69418	0.00000	0.00000	250
07/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.66421	0.79031			18.98517	0.00000	0.00000	250
07/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.20133	0.26252			30.39021	0.00000	0.00000	500
07/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	1.02092	0.83678			-18.03651	0.00000	0.00000	0
07/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.69082	0.81978			18.66816	0.00000	0.00000	250
07/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	1.04431	0.85731			-17.90639	0.00000	0.00000	0
07/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.51637	1.70958			12.74149	0.00000	0.00000	0
07/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.57647	0.45658			-20.79764	0.00000	0.00000	500
07/01/2019	\$ / R 2019/09/02			Any day expiry	14.58560	14.27230			-2.14801	0.00000	0.00000	55

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
07/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.28788	0.35830			24.46134	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.58348	1.34060			-15.33836	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/04			Any day expiry	14.58920	14.27590			-2.14748	0.00000	0.00000	74
07/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.93740	1.08817			16.08396	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.85660	0.69407			-18.97389	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.16580	0.11913			-28.15025	0.00000	0.00000	20,000
07/01/2019	\$ / R 2019/09/05			Any day expiry	14.59110	14.27770			-2.14788	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.57470	4.84143			5.83049	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.53320	0.42232			-20.79631	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.92174	3.16902			8.46351	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.87218	3.55740			-8.12928	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.20456	1.00276			-16.75306	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.23860	0.19155			-19.72201	0.00000	0.00000	2,571
07/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.74893	0.88109			17.64669	0.00000	0.00000	33,151
07/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.20514	0.16610			-19.03215	0.00000	0.00000	1,200
07/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.55485	1.74679			12.34494	0.00000	0.00000	2,571
07/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.62226	0.74110			19.09881	0.00000	0.00000	33,715
07/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.28925	3.55084			7.95312	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.23625	1.03101			-16.60172	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.19674	0.15839			-19.49174	0.00000	0.00000	33,715
07/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.28726	0.35608			23.95822	0.00000	0.00000	3,900
07/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.35233	0.43052			22.19295	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.61120	14.29740			-2.14767	0.00000	0.00000	14,250
07/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.79200	1.99492			11.32327	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.30294	0.23642			-21.95741	0.00000	0.00000	800
07/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01098	0.01000			-8.92883	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.21196	1.93804			-12.38392	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10076	0.14064			39.56996	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.86926	0.70733			-18.62867	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.97806	1.12993			15.52761	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.08535	0.89715			-17.33996	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.68415	0.80975			18.35885	0.00000	0.00000	2,700
07/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.48313	3.74851			7.61917	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.24433	0.19591			-19.81530	0.00000	0.00000	2,700
07/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.60605	0.48419			-20.10651	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.53505	0.64361			20.28983	0.00000	0.00000	81,930
07/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.89417	4.16646			6.99227	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.21537	0.17386			-19.27336	0.00000	0.00000	81,930
07/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.54738	1.73892			12.37788	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.56336	0.67536			19.88069	0.00000	0.00000	800
07/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.55740	3.82415			7.49824	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.03013	0.84849			-17.63249	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.06394	4.33870			6.76084	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.14346	0.94850			-17.04973	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.42244	1.60667			12.95154	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.26045	0.20824			-20.04334	0.00000	0.00000	5,000
07/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.86193	5.13241			5.56342	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.21554	4.49099			6.53421	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.64846	1.40348			-14.86104	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.50700	1.27187			-15.60261	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.34887	0.42659			22.27708	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.51353	1.27792			-15.56684	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.60858	0.48632			-20.09046	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.65364	0.52407			-19.82325	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.15313	0.10981			-28.28433	0.00000	0.00000	33,151
07/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.11889	0.92676			-17.17167	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.64769	0.76936			18.78495	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.25353	4.52771			6.44587	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.19473	0.15511			-20.34757	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.35580	0.43447			22.11070	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.52007	1.28399			-15.53091	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	1.10457	0.91738			-16.94671	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	1.12806	0.93813			-16.83675	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.65244	1.84672			11.75733	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/30			Any day expiry	14.63680	14.32250			-2.14733	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.43782	0.34480			-21.24595	0.00000	0.00000	250
07/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.30102	2.52230			9.61669	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.69126	0.81563			17.99187	0.00000	0.00000	250
07/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.62740	2.86133			8.90332	0.00000	0.00000	0
07/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.37420	0.29383			-21.47858	0.00000	0.00000	250
07/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.71777	0.84488			17.70919	0.00000	0.00000	250
07/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.60924	0.48922			-19.69950	0.00000	0.00000	500
07/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.22145	0.28573			29.02892	0.00000	0.00000	500
07/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.85825	1.60823			-13.45436	0.00000	0.00000	0
07/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.32539	0.39893			22.60165	0.00000	0.00000	0
07/01/2019	\$ / R 2019/10/02			Any day expiry	14.64040	14.32610			-2.14680	0.00000	0.00000	55
07/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.63579	1.39503			-14.71804	0.00000	0.00000	0
07/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.46543	0.37264			-19.93730	0.00000	0.00000	250
07/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.71689	0.83744			16.81471	0.00000	0.00000	250
07/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.40324	0.32195			-20.16001	0.00000	0.00000	250
07/01/2019	\$ / R 2019/10/31			Any day expiry	14.69490	14.38180			-2.13067	0.00000	0.00000	55
07/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.21179	1.01924			-15.89024	0.00000	0.00000	0
07/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.81014	2.00451			10.73775	0.00000	0.00000	0
07/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.63504	0.51631			-18.69668	0.00000	0.00000	500
07/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.18819	0.99829			-15.98224	0.00000	0.00000	0
07/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.74329	0.86649			16.57509	0.00000	0.00000	250
07/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.36727	0.44375			20.82542	0.00000	0.00000	0
07/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.67217	1.43555			-14.15016	0.00000	0.00000	0
07/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.93627	1.68993			-12.72231	0.00000	0.00000	0
07/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.24137	0.30813			27.65917	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.47053	2.69084			8.91735	0.00000	0.00000	0
07/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.79834	3.03015			8.28373	0.00000	0.00000	0
07/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.76450	0.88410			15.64476	0.00000	0.00000	250
07/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	2.00801	1.76564			-12.07011	0.00000	0.00000	0
07/01/2019	\$ / R 2019/11/29			Any day expiry	14.74970	14.43870			-2.10852	0.00000	0.00000	0
07/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.26420	1.07280			-15.13979	0.00000	0.00000	0
07/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.28792	1.09396			-15.06002	0.00000	0.00000	0
07/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.25831	0.32694			26.56932	0.00000	0.00000	500
07/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.94187	3.17102			7.78925	0.00000	0.00000	0
07/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.43157	0.34972			-18.96598	0.00000	0.00000	250
07/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.61327	2.83148			8.35005	0.00000	0.00000	0
07/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.49297	0.40018			-18.82280	0.00000	0.00000	250
07/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.73822	0.85526			15.85430	0.00000	0.00000	250
07/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94190	2.13440			9.91303	0.00000	0.00000	0
07/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.66160	0.54310			-17.91110	0.00000	0.00000	500
07/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.72221	1.48952			-13.51149	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/02			Any day expiry	14.75540	14.44460			-2.10635	0.00000	0.00000	55
07/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.40681	0.48492			19.19891	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.10919	1.25413			13.06737	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/04			Any day expiry	14.75920	14.44850			-2.10513	0.00000	0.00000	321
07/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	1.02839	0.86263			-16.11815	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.59694	2.81117			8.24961	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.77139	1.95397			10.30748	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.43905	0.35794			-18.47438	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.74503	0.61797			-17.05366	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.77620	14.46620			-2.09797	0.00000	0.00000	9,900
07/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.93914	2.64385			-10.04686	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05294	0.06765			27.78210	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.61597	1.39166			-13.88107	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.49977	0.58546			17.14490	0.00000	0.00000	1,000
07/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.74248	0.61578			-17.06383	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.78628	1.96958			10.26186	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.52314	0.42737			-18.30551	0.00000	0.00000	1,351
07/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.74759	0.62017			-17.04345	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.04285	3.27174			7.52219	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.77883	1.96177			10.28464	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.38803	1.18635			-14.53040	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.68183	0.79015			15.88564	0.00000	0.00000	1,351
07/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.42742	5.68778			4.79717	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.20362	0.15398			-24.37793	0.00000	0.00000	2,000
07/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.09158	3.31891			7.35330	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.08751	2.27817			9.13330	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/31			Any day expiry	14.81020	14.50150			-2.08437	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.46178	0.38041			-17.62042	0.00000	0.00000	250
07/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.52219	0.42971			-17.71010	0.00000	0.00000	250

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07/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.75903	0.87220			14.90958	0.00000	0.00000	250
07/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.68771	0.56967			-17.16447	0.00000	0.00000	500
07/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.34536	1.15229			-14.35040	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.78516	0.90079			14.72775	0.00000	0.00000	250
07/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.76199	2.97821			7.82840	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.36923	1.17370			-14.28048	0.00000	0.00000	0
07/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.27683	0.34250			23.72313	0.00000	0.00000	500
07/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.08703	1.84400			-11.64468	0.00000	0.00000	0
07/01/2019	\$ / R 2020/01/02			Any day expiry	14.81400	14.50540			-2.08316	0.00000	0.00000	55
07/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.44662	0.52495			17.53820	0.00000	0.00000	0
07/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.77062	1.54035			-13.00510	0.00000	0.00000	0
07/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.48223	0.56322			16.79328	0.00000	0.00000	0
07/01/2019	\$ / R 2020/01/31			Any day expiry	14.87570	14.56730			-2.07318	0.00000	0.00000	55
07/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.81793	1.59052			-12.50966	0.00000	0.00000	0
07/01/2019	\$ / R 2020/03/02			Any day expiry	14.94360	14.63530			-2.06309	0.00000	0.00000	55
07/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.51773	0.60168			16.21498	0.00000	0.00000	0
07/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.87133	1.64698			-11.98881	0.00000	0.00000	0
07/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.56582	0.48053			-15.07274	0.00000	0.00000	1,000
07/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.02589	0.88057			-14.16544	0.00000	0.00000	0
07/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.70991	0.80900			13.95796	0.00000	0.00000	1,000
07/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.01977	0.87517			-14.17956	0.00000	0.00000	0
07/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.97420	14.66590			-2.05887	0.00000	0.00000	4,566
07/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.66169	1.82467			9.80800	0.00000	0.00000	0
07/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.14809	2.85756			-9.22858	0.00000	0.00000	0
07/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.08389	0.10166			21.19115	0.00000	0.00000	1,000
07/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.32162	3.54463			6.71406	0.00000	0.00000	0
07/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.67411	1.46490			-12.49687	0.00000	0.00000	0
07/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.67557	1.83928			9.76981	0.00000	0.00000	0
07/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.02283	0.87786			-14.17310	0.00000	0.00000	0
07/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.66863	1.83196			9.78848	0.00000	0.00000	0
07/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.92515	1.70338			-11.51967	0.00000	0.00000	0
07/01/2019	\$ / R 2020/04/02			Any day expiry	15.01140	14.70320			-2.05311	0.00000	0.00000	55
07/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.55375	0.64018			15.60786	0.00000	0.00000	0
07/01/2019	\$ / R 2020/04/29			Any day expiry	15.07050	14.76240			-2.04439	0.00000	0.00000	55
07/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.58665	0.67523			15.09941	0.00000	0.00000	0
07/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.96715	1.74763			-11.15927	0.00000	0.00000	0
07/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.62189	0.71381			14.78153	0.00000	0.00000	0
07/01/2019	\$ / R 2020/06/02			Any day expiry	15.14490	14.83690			-2.03369	0.00000	0.00000	1,055
07/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	2.02679	1.81071			-10.66101	0.00000	0.00000	0
07/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.39746	1.53814			10.06688	0.00000	0.00000	0
07/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16680	14.85880			-2.03075	0.00000	0.00000	0
07/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.39426	1.22694			-12.00062	0.00000	0.00000	0
07/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.39049	1.22350			-12.00949	0.00000	0.00000	0
07/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.39123	1.53159			10.08882	0.00000	0.00000	0
07/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.40369	1.54470			10.04559	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
07/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.39803	1.23039			-11.99128	0.00000	0.00000	0
07/01/2019	\$ / R 2020/07/28			Any day expiry	15.26750	14.95960			-2.01670	0.00000	0.00000	84,000
07/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.53483	1.67879			9.37999	0.00000	0.00000	0
07/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.43233	1.26839			-11.44527	0.00000	0.00000	0
07/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.55812	1.39054			-10.75491	0.00000	0.00000	0
07/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.53179	1.67238			9.17814	0.00000	0.00000	0
07/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.37260	15.06470			-2.00291	0.00000	0.00000	0
07/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.52552	1.66584			9.19856	0.00000	0.00000	0
07/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.55439	1.38708			-10.76369	0.00000	0.00000	0
07/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.55064	1.38363			-10.77064	0.00000	0.00000	0
07/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.53804	1.67893			9.16005	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.33482	0.45985			37.34100	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.59595	0.41439			-30.46574	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.28580	13.98040			-2.13779	14.00250	13.96360	422
07/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.59062	0.41025			-30.53948	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.33015	0.45399			37.51052	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.58534	0.40615			-30.61303	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.33954	0.46575			37.17091	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.73753	0.57254			-22.37019	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.44060	14.13150			-2.14049	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.74612	0.57974			-22.29840	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.66552	0.80824			21.44624	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.67693	0.82104			21.28928	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.74181	0.57613			-22.33410	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.67121	0.81463			21.36784	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.87306	0.71063			-18.60542	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.61120	14.29740			-2.14767	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.88072	0.71727			-18.55898	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.95952	1.10987			15.66906	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.97186	1.12323			15.57448	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.87688	0.71394			-18.58222	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.96568	1.11654			15.62166	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.65772	0.76303			16.01048	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.41921	1.21386			-14.46923	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.77620	14.46620			-2.09797	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.41392	1.20923			-14.47716	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.65301	0.75766			16.02594	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.40864	1.20461			-14.48424	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.66244	0.76841			15.99659	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.36079	1.18296			-13.06876	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.07244	1.20335			12.20643	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.97420	14.66590			-2.05887	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.06659	1.19706			12.23155	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.35664	1.17925			-13.07587	0.00000	0.00000	0
07/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.36495	1.18667			-13.06118	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
07/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.06075	1.19077			12.25740	0.00000	0.00000	0
07/01/2019	£ / R 2019/01/21			Any day expiry	17.92950	17.75670			-0.96377	0.00000	0.00000	4,112
07/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.19358	0.10167			-47.47848	0.00000	0.00000	0
07/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.35408	0.43497			22.84479	0.00000	0.00000	0
07/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.92532	1.05853			14.39680	0.00000	0.00000	0
07/01/2019	£ / R 2019/01/31			Any day expiry	17.95900	17.78540			-0.96665	0.00000	0.00000	27
07/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.09432	0.05393			-42.81631	0.00000	0.00000	0
07/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.31228	0.35838			14.76225	0.00000	0.00000	0
07/01/2019	£ / R 2019/02/28			Any day expiry	18.04530	17.86940			-0.97477	0.00000	0.00000	47
07/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.68758	0.55778			-18.87805	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.10312	0.07090			-31.23803	0.00000	0.00000	500
07/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.48046	0.38239			-20.41321	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/18			Foreign Exchange Future	18.10070	17.92500			-0.97068	17.99700	17.92000	397,072
07/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.21955	0.16227			-26.08994	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.30885	1.42727			9.04747	0.00000	0.00000	1,000
07/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.16563	2.31309			6.80924	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.08633	0.05809			-32.71019	0.00000	0.00000	1,500
07/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.66976	0.74739			11.58940	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.02421	0.01374			-43.23675	0.00000	0.00000	500
07/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.00242	2.14590			7.16577	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.68190	0.76049			11.52612	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.60976	0.49475			-18.86149	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.50906	0.56975			11.92217	0.00000	0.00000	500
07/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.36351	3.52874			4.91245	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.15987	1.27027			9.51893	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.26057	0.19527			-25.05800	0.00000	0.00000	2,500
07/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.47652	0.37893			-20.48005	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.67582	0.75393			11.55773	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.47260	0.37549			-20.54693	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.58188	0.64532			10.90290	0.00000	0.00000	0
07/01/2019	£ / R 2019/03/29			Any day expiry	18.13460	17.96030			-0.96115	0.00000	0.00000	80
07/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.62648	0.51562			-17.69549	0.00000	0.00000	0
07/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.99957	1.07191			7.23685	0.00000	0.00000	0
07/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.74772	0.64075			-14.30556	0.00000	0.00000	0
07/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.37420	18.19520			-0.97419	18.25000	18.25000	5,764
07/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.74377	0.63711			-14.34068	0.00000	0.00000	0
07/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.99352	1.06555			7.25047	0.00000	0.00000	0
07/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.73985	0.63348			-14.37650	0.00000	0.00000	0
07/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.00565	1.07828			7.22279	0.00000	0.00000	0
07/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.02983	0.91210			-11.43190	0.00000	0.00000	0
07/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.17274	1.23807			5.57100	0.00000	0.00000	0
07/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.67120	18.48790			-0.98173	0.00000	0.00000	16,675
07/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.02574	0.90825			-11.45441	0.00000	0.00000	0
07/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.18454	1.25035			5.55553	0.00000	0.00000	0
07/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.17863	1.24420			5.56326	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
07/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.03394	0.91597			-11.40941	0.00000	0.00000	0
07/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.92722	0.82712			-10.79540	0.00000	0.00000	0
07/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.92555	2.00055			3.89513	0.00000	0.00000	0
07/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.95470	18.77940			-0.92484	0.00000	0.00000	247
07/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.92421	0.82431			-10.80893	0.00000	0.00000	0
07/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.93951	2.01491			3.88772	0.00000	0.00000	0
07/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.93252	2.00772			3.89144	0.00000	0.00000	0
07/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.93025	0.82995			-10.78180	0.00000	0.00000	0
07/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.15639	1.06014			-8.32355	0.00000	0.00000	0
07/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.28500	19.11210			-0.89655	0.00000	0.00000	0
07/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.16267	1.06610			-8.30601	0.00000	0.00000	0
07/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.16767	2.24400			3.52122	0.00000	0.00000	0
07/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.18139	2.25804			3.51368	0.00000	0.00000	0
07/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.15953	1.06312			-8.31443	0.00000	0.00000	0
07/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.17453	2.25102			3.51763	0.00000	0.00000	0
07/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02273	0.02019			-11.16106	0.00000	0.00000	0
07/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.13244	0.12980			-1.99562	0.00000	0.00000	0
07/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00029	0.00039			37.09355	0.00000	0.00000	0
07/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01389	0.01170			-15.75660	0.00000	0.00000	0
07/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00461	0.00573			24.23727	0.00000	0.00000	0
07/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00145	0.00190			31.37505	0.00000	0.00000	0
07/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00705	0.00552			-21.65032	0.00000	0.00000	0
07/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00977	0.00827			-15.33141	0.00000	0.00000	0
07/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00133	0.00191			43.10232	0.00000	0.00000	0
07/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13486	0.13216			-1.99769	0.00000	0.00000	0
07/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00562	0.00464			-17.29007	0.00000	0.00000	0
07/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01076	0.01248			16.01357	0.00000	0.00000	0
07/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00491	0.00611			24.34134	0.00000	0.00000	0
07/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01619	0.01407			-13.09504	0.00000	0.00000	0
07/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00905	0.00782			-13.63671	0.00000	0.00000	0
07/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13752	0.13476			-2.00334	0.00000	0.00000	0
07/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.02040	0.01817			-10.90512	0.00000	0.00000	0
07/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00288	0.00341			18.45701	0.00000	0.00000	0
07/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00635	0.00737			15.90552	0.00000	0.00000	0
07/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01153	0.01305			13.18739	0.00000	0.00000	0
07/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01387	0.01213			-12.57132	0.00000	0.00000	0
07/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00666	0.00760			14.01887	0.00000	0.00000	0
07/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02324	0.02100			-9.63138	0.00000	0.00000	0
07/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.14009	0.13735			-1.95656	0.00000	0.00000	0
07/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01676	0.01495			-10.78252	0.00000	0.00000	0
07/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00315	0.00365			15.95881	0.00000	0.00000	0
07/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01183	0.01048			-11.38646	0.00000	0.00000	0
07/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01173	0.01313			11.88275	0.00000	0.00000	0
07/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01805	0.01975			9.42006	0.00000	0.00000	0
07/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14315	0.14042			-1.90705	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
07/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01496	0.01354			-9.49139	0.00000	0.00000	0
07/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01181	0.01312			11.08726	0.00000	0.00000	0
07/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01120	0.01017			-9.19274	0.00000	0.00000	0
07/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.02000	0.01815			-9.23564	0.00000	0.00000	0
07/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00684	0.00773			12.90536	0.00000	0.00000	0
07/01/2019	€ / R 2019/01/21			Any day expiry	16.12520	15.94250			-1.13301	0.00000	0.00000	4,830
07/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.33543	0.43256			28.95951	0.00000	0.00000	0
07/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.16063	0.07506			-53.26786	0.00000	0.00000	0
07/01/2019	€ / R 2019/02/28			Any day expiry	16.25110	16.06490			-1.14577	0.00000	0.00000	29
07/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.20780	0.24782			19.25822	0.00000	0.00000	0
07/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.68890	0.54272			-21.21944	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.21419	1.34064			10.41481	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.33724	0.38910			15.37894	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.18561	0.21758			17.22383	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.57565	0.44861			-22.06834	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.39850	0.45751			14.80786	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18			Foreign Exchange Future	16.31220	16.12560			-1.14393	16.20510	16.07870	123,664
07/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.64944	0.51470			-20.74648	0.00000	0.00000	650
07/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.57064	0.44416			-22.16441	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.40844	0.46856			14.71999	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.19639	0.13624			-30.62523	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.89781	0.74318			-17.22308	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.40345	0.46301			14.76348	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.58070	0.45311			-21.97210	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.35463	3.53452			5.36269	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.01683	0.01012			-39.83015	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.54042	0.61303			13.43593	0.00000	0.00000	0
07/01/2019	€ / R 2019/03/29			Any day expiry	16.30270	16.11530			-1.14950	0.00000	0.00000	53
07/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.52312	0.40833			-21.94324	0.00000	0.00000	0
07/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.66216	0.55029			-16.89582	0.00000	0.00000	0
07/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.91159	0.99044			8.64975	0.00000	0.00000	0
07/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.61420	16.42310			-1.15022	0.00000	0.00000	24,150
07/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.65856	0.54705			-16.93212	0.00000	0.00000	0
07/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.92436	1.00395			8.61059	0.00000	0.00000	0
07/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.91796	0.99719			8.63015	0.00000	0.00000	0
07/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.66579	0.55354			-16.85949	0.00000	0.00000	0
07/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.27213	0.22072			-18.88958	0.00000	0.00000	62,400
07/01/2019	€ / R 2019/08/14			Any day expiry	16.82980	16.63540			-1.15509	0.00000	0.00000	0
07/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.49588	0.54252			9.40605	0.00000	0.00000	0
07/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29568	1.14792			-11.40388	0.00000	0.00000	0
07/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.84033	0.72262			-14.00822	0.00000	0.00000	0
07/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.02053	1.09722			7.51411	0.00000	0.00000	16,200
07/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.09233	3.23532			4.62423	0.00000	0.00000	0
07/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.18209	1.04052			-11.97641	0.00000	0.00000	0
07/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.59229	0.64512			8.91928	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
07/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.70502	0.60488			-14.20320	0.00000	0.00000	0
07/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.94680	16.75020			-1.16010	0.00000	0.00000	10,175
07/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.52822	1.62468			6.31227	0.00000	0.00000	0
07/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.16439	2.28117			5.39547	0.00000	0.00000	0
07/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.70220	0.60237			-14.21729	0.00000	0.00000	0
07/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.54261	1.63967			6.29230	0.00000	0.00000	0
07/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.51119	0.43137			-15.61473	0.00000	0.00000	55,000
07/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.53540	1.63217			6.30231	0.00000	0.00000	0
07/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.69941	0.59987			-14.23127	0.00000	0.00000	0
07/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.69963	1.54836			-8.89981	0.00000	0.00000	0
07/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.67099	1.75870			5.24936	0.00000	0.00000	0
07/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.60205	3.41673			-5.14498	0.00000	0.00000	0
07/01/2019	€ / R 2019/12/13			Foreign Exchange Future	17.26490	17.07360			-1.10803	0.00000	0.00000	277
07/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.77037	3.91266			3.77374	0.00000	0.00000	0
07/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.41527	0.36626			-11.80335	0.00000	0.00000	17,150
07/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.90887	0.80503			-11.42567	0.00000	0.00000	0
07/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.66397	1.75143			5.25583	0.00000	0.00000	0
07/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.58473	0.62476			6.84702	0.00000	0.00000	17,150
07/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.90589	0.80230			-11.43452	0.00000	0.00000	0
07/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06715	0.07313			8.89774	0.00000	0.00000	17,150
07/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.91187	0.80776			-11.41679	0.00000	0.00000	0
07/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.65697	1.74416			5.26229	0.00000	0.00000	0
07/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.93141	2.01582			4.37003	0.00000	0.00000	0
07/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.06537	0.96208			-9.69466	0.00000	0.00000	0
07/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.58690	17.39900			-1.06841	0.00000	0.00000	0
07/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.06243	0.95937			-9.70071	0.00000	0.00000	0
07/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.94553	2.03037			4.36058	0.00000	0.00000	0
07/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.06831	0.96482			-9.68788	0.00000	0.00000	0
07/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.93847	2.02308			4.36511	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.44723	0.49261			10.14689	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.06820	9.98980			-0.77869	10.05790	10.05790	7,365
07/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.14818	0.11471			-22.58643	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.43998	0.48491			10.21185	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.14543	0.11241			-22.70545	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.15099	0.11707			-22.46596	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.43279	0.47727			10.27741	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.96879	1.02300			5.59571	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.15140	0.12528			-17.25550	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.19090	10.11080			-0.78600	10.13950	10.13750	15,741
07/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.14969	0.12380			-17.29602	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.96050	1.01448			5.61944	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.14799	0.12233			-17.33374	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.97709	1.03153			5.57253	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.76680	0.80909			5.51504	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.33482	0.29541			-11.77092	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
07/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32510	10.24370			-0.78837	0.00000	0.00000	650
07/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.33190	0.29279			-11.78362	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.75972	0.80171			5.52675	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.32901	0.29021			-11.79494	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.77391	0.81651			5.50358	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.92775	0.97001			4.55466	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.86321	0.90331			4.64617	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45680	10.37830			-0.75071	0.00000	0.00000	400
07/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.41299	0.37431			-9.36801	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.85619	0.89601			4.64971	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.38455	0.34831			-9.42510	0.00000	0.00000	1,000
07/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.41001	0.37161			-9.36425	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.41600	0.37712			-9.34650	0.00000	0.00000	0
07/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.84920	0.88882			4.66537	0.00000	0.00000	0
07/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.96253	0.99597			3.47476	0.00000	0.00000	0
07/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.51710	0.47850			-7.46355	0.00000	0.00000	0
07/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60770	10.53550			-0.68064	0.00000	0.00000	0
07/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.51399	0.47556			-7.47833	0.00000	0.00000	0
07/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.97629	1.01006			3.45816	0.00000	0.00000	0
07/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.52023	0.48147			-7.44955	0.00000	0.00000	0
07/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.96940	1.00300			3.46670	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.25112	0.18188			-27.57420	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.33183	0.40673			22.57030	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.64320	10.49830			-1.36143	0.00000	0.00000	2,100
07/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.24726	0.17877			-27.69816	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.34406	0.42047			22.20977	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.33792	0.41358			22.38875	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.25503	0.18503			-27.44937	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.42226	0.34510			-18.27337	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.44326	0.51097			15.27467	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.77740	10.63140			-1.35469	0.00000	0.00000	650
07/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.45486	0.52370			15.13405	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.43066	0.35237			-18.17984	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.44896	0.51731			15.22406	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.42636	0.34871			-18.21203	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.86243	0.94536			9.61602	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.92350	10.77410			-1.36769	0.00000	0.00000	250
07/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.39593	0.32946			-16.78820	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.85538	0.93789			9.64540	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.39299	0.32695			-16.80545	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.39888	0.33199			-16.77071	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.86949	0.95285			9.58666	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.44347	0.37582			-15.25442	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.05145	1.13511			7.95672	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.03692	1.11995			8.00792	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
07/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.93930	10.78830			-1.38034	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.04417	1.12752			7.98247	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.44075	0.37341			-15.27823	0.00000	0.00000	0
07/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.44622	0.37825			-15.23130	0.00000	0.00000	0
07/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.54648	0.47816			-12.50186	0.00000	0.00000	0
07/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.07910	10.93100			-1.33675	0.00000	0.00000	0
07/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.55219	0.48335			-12.46773	0.00000	0.00000	0
07/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.15309	1.23235			6.87316	0.00000	0.00000	0
07/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.16738	1.24716			6.83412	0.00000	0.00000	0
07/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.54933	0.48074			-12.48524	0.00000	0.00000	0
07/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.16023	1.23974			6.85340	0.00000	0.00000	0
07/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	116.49000	105.52000			-9.41712	0.00000	0.00000	0
07/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.41979	0.47911			14.13144	0.00000	0.00000	0
07/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.52410	14.36840			-1.07201	0.00000	0.00000	1,043
07/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.46870	0.37141			-20.75718	0.00000	0.00000	0
07/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.41460	0.47301			14.08838	0.00000	0.00000	0
07/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.46389	0.36751			-20.77622	0.00000	0.00000	0
07/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.47355	0.37535			-20.73687	0.00000	0.00000	0
07/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.40945	0.46695			14.04305	0.00000	0.00000	0
07/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.72410	0.62410			-13.81019	0.00000	0.00000	0
07/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.80910	14.64940			-1.07839	0.00000	0.00000	150
07/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.73324	0.63215			-13.78676	0.00000	0.00000	0
07/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.64414	0.70275			9.09906	0.00000	0.00000	0
07/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.65500	0.71470			9.11446	0.00000	0.00000	0
07/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.72866	0.62811			-13.79889	0.00000	0.00000	0
07/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.64956	0.70871			9.10670	0.00000	0.00000	0
07/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.70854	0.62703			-11.50415	0.00000	0.00000	0
07/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.12110	14.95680			-1.08656	0.00000	0.00000	0
07/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.71475	0.63279			-11.46676	0.00000	0.00000	0
07/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.27365	1.35599			6.46498	0.00000	0.00000	0
07/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.28744	1.37023			6.43052	0.00000	0.00000	0
07/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.71164	0.62990			-11.48576	0.00000	0.00000	0
07/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.28054	1.36310			6.44751	0.00000	0.00000	0
07/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.44616	1.52593			5.51580	0.00000	0.00000	0
07/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.91026	0.83106			-8.70136	0.00000	0.00000	0
07/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.42090	15.26210			-1.02977	0.00000	0.00000	0
07/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.90706	0.82803			-8.71309	0.00000	0.00000	0
07/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.43936	1.51896			5.52987	0.00000	0.00000	0
07/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.90387	0.82501			-8.72481	0.00000	0.00000	0
07/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.45297	1.53291			5.50181	0.00000	0.00000	0
07/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.89115	1.97762			4.57225	0.00000	0.00000	0
07/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.71720	15.56050			-0.99700	0.00000	0.00000	0
07/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.97111	0.90074			-7.24625	0.00000	0.00000	0
07/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.88391	1.97024			4.58253	0.00000	0.00000	0
07/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.96835	0.89812			-7.25276	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
07/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.97389	0.90338			-7.24038	0.00000	0.00000	0
07/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.87669	1.96288			4.59247	0.00000	0.00000	0
07/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04971	0.03434			-30.92410	0.00000	0.00000	0
07/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.07490	2.04030			-1.66755	0.00000	0.00000	0
07/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.05762	0.04043			-29.83184	0.00000	0.00000	0
07/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06272	0.08013			27.75869	0.00000	0.00000	0
07/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07481	0.09404			25.69987	0.00000	0.00000	0
07/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05354	0.03727			-30.38630	0.00000	0.00000	0
07/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06864	0.08697			26.70649	0.00000	0.00000	0
07/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16148	0.13491			-16.45246	0.00000	0.00000	0
07/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.09670	2.06180			-1.66452	0.00000	0.00000	0
07/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03478	0.04311			23.95633	0.00000	0.00000	0
07/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15446	0.12871			-16.66705	0.00000	0.00000	0
07/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04090	0.05091			24.47248	0.00000	0.00000	0
07/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03776	0.04691			24.25335	0.00000	0.00000	0
07/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14760	0.12271			-16.86343	0.00000	0.00000	0
07/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09357	0.10824			15.67644	0.00000	0.00000	0
07/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.04617	0.03515			-23.87283	0.00000	0.00000	0
07/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.19930	2.17420			-1.14127	0.00000	0.00000	0
07/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.04287	0.03244			-24.33391	0.00000	0.00000	0
07/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08687	0.10095			16.20666	0.00000	0.00000	0
07/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.03978	0.02986			-24.93688	0.00000	0.00000	0
07/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.10048	0.11566			15.10659	0.00000	0.00000	0
07/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05403	0.06210			14.93884	0.00000	0.00000	0
07/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.24080	2.21500			-1.15137	0.00000	0.00000	0
07/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.14070	0.12254			-12.90403	0.00000	0.00000	0
07/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04990	0.05754			15.31822	0.00000	0.00000	0
07/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.13483	0.11710			-13.14846	0.00000	0.00000	0
07/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.14697	0.12843			-12.61447	0.00000	0.00000	0
07/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04617	0.05343			15.72312	0.00000	0.00000	0
07/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.08912	0.07718			-13.39525	0.00000	0.00000	0
07/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.28590	2.25970			-1.14616	0.00000	0.00000	0
07/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18322	0.19748			7.78423	0.00000	0.00000	0
07/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.08616	0.07453			-13.49178	0.00000	0.00000	0
07/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19739	0.21228			7.54061	0.00000	0.00000	0
07/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.19026	0.20483			7.66122	0.00000	0.00000	0
07/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.08329	0.07198			-13.58455	0.00000	0.00000	0
07/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29534	0.31135			5.42117	0.00000	0.00000	0
07/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.32560	2.30000			-1.10079	0.00000	0.00000	0
07/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.08094	0.07135			-11.84791	0.00000	0.00000	0
07/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.07881	0.06944			-11.89228	0.00000	0.00000	0
07/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28752	0.30331			5.49175	0.00000	0.00000	0
07/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30321	0.31944			5.35169	0.00000	0.00000	0
07/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.08312	0.07331			-11.80172	0.00000	0.00000	0
07/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.13878	0.12704			-8.45907	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
07/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.27159	0.28427			4.66792	0.00000	0.00000	0
07/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.47010	2.44550			-0.99591	0.00000	0.00000	0
07/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.13593	0.12437			-8.50383	0.00000	0.00000	0
07/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.28583	0.29887			4.56240	0.00000	0.00000	0
07/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.27868	0.29154			4.61495	0.00000	0.00000	0
07/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.14169	0.12977			-8.41440	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07800	0.05444			-30.20394	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.07272	0.05014			-31.04500	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03648	0.05113			40.16745	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.82710	1.78790			-2.14548	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04562	0.06224			36.44539	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08358	0.05903			-29.37168	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04090	0.05654			38.23957	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05015	0.06367			26.95241	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.85060	1.81110			-2.13444	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.13661	0.10998			-19.49539	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04601	0.05888			27.96155	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13075	0.10477			-19.87239	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14268	0.11540			-19.12079	0.00000	0.00000	0
07/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04208	0.05430			29.03064	0.00000	0.00000	0
07/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13800	0.13560			-1.73913	0.00000	0.00000	0
07/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13530	0.13450			-0.59128	0.00000	0.00000	2,166
07/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13510	0.13460			-0.37010	0.00000	0.00000	0
07/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13630	0.13430			-1.46735	0.00000	0.00000	0
07/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13790	0.13380			-2.97317	0.00000	0.00000	0
07/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.65980	1.64380			-0.96397	0.00000	0.00000	0
07/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.68380	1.66740			-0.97399	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.22955	0.26366			14.86247	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.23470	0.26968			14.90396	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.55230	9.47070			-0.85424	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.25185	0.20436			-18.85421	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.24700	0.20038			-18.87466	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.25676	0.20841			-18.83022	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.22446	0.25771			14.81375	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.27567	0.23679			-14.10439	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.66980	9.58700			-0.85627	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.51587	0.55979			8.51343	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.27238	0.23383			-14.15323	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.52933	0.57390			8.42131	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.52258	0.56683			8.46745	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.26913	0.23090			-14.20282	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.45457	0.40453			-11.00891	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.79930	9.71450			-0.86537	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.46265	0.41206			-10.93423	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
07/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.50335	0.53756			6.79719	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.51527	0.55003			6.74523	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.45859	0.40828			-10.97195	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.50929	0.54378			6.77084	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.84927	0.88555			4.27245	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.92090	9.84150			-0.80033	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.42017	0.37705			-10.26153	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.84234	0.87840			4.28162	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.41712	0.37431			-10.26222	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.85622	0.89281			4.27394	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.42324	0.37990			-10.23883	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.71537	0.66804			-6.61583	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.77118	0.79662			3.29874	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.47030	10.39770			-0.69339	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.76507	0.79034			3.30330	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.71148	0.66432			-6.62860	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.71928	0.67178			-6.60367	0.00000	0.00000	0
07/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.75898	0.78408			3.30720	0.00000	0.00000	0
07/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01240	0.03110			150.80645	0.00000	0.00000	0
07/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.33760	1.31890			-1.39803	0.00000	0.00000	0
07/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00240	0.02110			779.16667	0.00000	0.00000	0
07/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00760	0.00000			-100.00000	0.00000	0.00000	0
07/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.01110			100.00000	0.00000	0.00000	0
07/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00750			100.00000	0.00000	0.00000	0
07/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33970	1.32250			-1.28387	0.00000	0.00000	0
07/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01970	0.00250			-87.30964	0.00000	0.00000	0
07/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00970	0.00000			-100.00000	0.00000	0.00000	0
07/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02970	0.01250			-57.91246	0.00000	0.00000	0
07/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.26700	1.28220			1.19968	0.00000	0.00000	400
07/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.27240	1.28760			1.19459	0.00000	0.00000	0
07/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.27790	1.29310			1.18945	0.00000	0.00000	0
07/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28280	1.29820			1.20050	0.00000	0.00000	0
07/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.28790	1.30320			1.18798	0.00000	0.00000	0
07/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14180	1.15340			1.01594	0.00000	0.00000	25
07/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15050	1.16220			1.01695	0.00000	0.00000	582
07/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15980	1.17160			1.01742	0.00000	0.00000	0
07/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16840	1.18020			1.00993	0.00000	0.00000	0
07/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17450	1.18640			1.01320	0.00000	0.00000	0
07/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.32940	0.17570	0.12807	0.02250	-46.66060	0.00000	0.00000	0
07/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.55060	7.70430	0.12807	0.98672	2.03560	0.00000	0.00000	0
07/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12807		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
07/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.31940	0.16570	0.12807	0.02122	-48.12148	0.00000	0.00000	0
07/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12807		0.00000	0.00000	0.00000	0
07/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.33940	0.18570	0.12807	0.02378	-45.28580	0.00000	0.00000	0
07/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12807		0.00000	0.00000	0.00000	0
07/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.36972	0.26486			-28.36237	0.00000	0.00000	0
07/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.20997	0.27255			29.80461	0.00000	0.00000	0
07/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.49520	10.32690			-1.60359	0.00000	0.00000	0
07/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.36433	0.26033			-28.54500	0.00000	0.00000	0
07/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.21913	0.28343			29.34533	0.00000	0.00000	0
07/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.21452	0.27796			29.57280	0.00000	0.00000	0
07/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.37517	0.26945			-28.17957	0.00000	0.00000	0
07/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16422	0.20218			23.11590	0.00000	0.00000	0
07/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.63400	10.46340			-1.60429	0.00000	0.00000	0
07/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.79822	0.66558			-16.61704	0.00000	0.00000	0
07/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.79114	0.65926			-16.67018	0.00000	0.00000	0
07/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16714	0.20586			23.16317	0.00000	0.00000	0
07/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.80533	0.67194			-16.56336	0.00000	0.00000	0
07/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.16133	0.19854			23.06549	0.00000	0.00000	0
07/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03318	0.02251			-32.15263	0.00000	0.00000	0
07/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.53790	2.50020			-1.48548	0.00000	0.00000	19,000
07/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03716	0.02551			-31.36696	0.00000	0.00000	0
07/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.21926	0.24531			11.87788	0.00000	0.00000	0
07/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.23528	0.26231			11.48956	0.00000	0.00000	0
07/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03512	0.02397			-31.76195	0.00000	0.00000	0
07/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.22722	0.25377			11.68266	0.00000	0.00000	0
07/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00197	0.00113			-42.47882	0.00000	0.00000	0
07/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06517	1.10560			3.79518	0.00000	0.00000	0
07/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.45690	2.41560			-1.68098	0.00000	0.00000	0
07/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00188	0.00107			-42.71472	0.00000	0.00000	0
07/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08498	1.12547			3.73269	0.00000	0.00000	0
07/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07507	1.11553			3.76372	0.00000	0.00000	0
07/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00207	0.00120			-42.23842	0.00000	0.00000	0
07/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
07/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,398,469

Option Open Interest

5,483,690

Total

6,882,159