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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/01/2019 TO 08/01/2019

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
08/01/2019	\$ / R 2019/01/10			Any day expiry	13.87090	13.91760			0.33668	0.00000	0.00000	125
08/01/2019	\$ / R 2019/01/10	14.44	P	Any day expiry	0.57442	0.52552			-8.51301	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/10	14.44	C	Any day expiry	0.00532	0.00312			-41.37814	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/15	14.36	C	Any day expiry	0.02215	0.02073			-6.41839	0.00000	0.00000	218
08/01/2019	\$ / R 2019/01/15			Any day expiry	13.87860	13.92420			0.32856	0.00000	0.00000	174
08/01/2019	\$ / R 2019/01/15	14.29	C	Any day expiry	0.03007	0.02889			-3.91702	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/15	14.29	P	Any day expiry	0.44147	0.39469			-10.59595	0.00000	0.00000	218
08/01/2019	\$ / R 2019/01/15	14.36	P	Any day expiry	0.50355	0.45653			-9.33803	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/15	14.00	C	Any day expiry	0.09486	0.09931			4.69627	0.00000	0.00000	174
08/01/2019	\$ / R 2019/01/15	13.86	C	Any day expiry	0.15452	0.16953			9.71316	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/15	13.86	P	Any day expiry	0.13592	0.10533			-22.50672	0.00000	0.00000	174
08/01/2019	\$ / R 2019/01/15	14.00	P	Any day expiry	0.21626	0.17511			-19.02618	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/15	14.19	P	Any day expiry	0.35711	0.31125			-12.84196	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/15	14.19	C	Any day expiry	0.04571	0.04545			-0.56775	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/16	14.48	C	Any day expiry	0.01775	0.01611			-9.19874	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/16			Any day expiry	13.88010	13.92580			0.32925	0.00000	0.00000	20
08/01/2019	\$ / R 2019/01/16	14.48	P	Any day expiry	0.61765	0.57031			-7.66336	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/17	14.47	C	Any day expiry	0.02293	0.02188			-4.57113	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	\$ / R 2019/01/17			Any day expiry	13.88170	13.92750			0.32993	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/17	14.47	P	Any day expiry	0.61123	0.56438			-7.66458	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.22467	1.26984			3.68859	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/18			Any day expiry	13.88320	13.92910			0.33062	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/18	13.80	C	Any day expiry	0.00000	0.23681			100.00000	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/18	13.80	P	Any day expiry	0.00000	0.10771			100.00000	0.00000	0.00000	25,000
08/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00147	0.00074			-49.62124	0.00000	0.00000	263
08/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.44143	0.39866			-9.68864	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/21			Any day expiry	13.88800	13.93390			0.33050	0.00000	0.00000	1,901
08/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.06943	0.07256			4.51077	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/25			Any day expiry	13.89420	13.94030			0.33179	0.00000	0.00000	51
08/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.16652	0.17719			6.40596	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.29232	0.25689			-12.12104	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	1.01005	0.96443			-4.51669	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.96662	1.01028			4.51680	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/30			Any day expiry	13.90210	13.94840			0.33304	0.00000	0.00000	1,018
08/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.03215	0.03283			2.11311	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.01452	0.01188			-18.18370	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.13129	0.13806			5.14917	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.12422	1.16881			3.96612	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.01823	0.01498			-17.83528	0.00000	0.00000	500
08/01/2019	\$ / R 2019/01/31			Any day expiry	13.90370	13.95000			0.33300	0.00000	0.00000	2,002
08/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.47759	0.43806			-8.27886	0.00000	0.00000	250
08/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.24656	1.20041			-3.70269	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.02026	0.02041			0.70864	0.00000	0.00000	250
08/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.14467	0.15240			5.33869	0.00000	0.00000	600
08/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.44097	0.40240			-8.74804	0.00000	0.00000	250
08/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.57592	1.52941			-2.95134	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00962	0.00941			-2.19001	0.00000	0.00000	250
08/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.07211	0.07480			3.72830	0.00000	0.00000	600
08/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.01052	0.00881			-16.27098	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.92193	0.96498			4.66934	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.71841	0.67480			-6.07052	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.30300	0.32279			6.52964	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.19930	0.17279			-13.30403	0.00000	0.00000	600
08/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.57789	0.53625			-7.20530	0.00000	0.00000	0
08/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.10159	0.10625			4.58818	0.00000	0.00000	500
08/01/2019	\$ / R 2019/02/13			Any day expiry	13.92430	13.97100			0.33538	0.00000	0.00000	70
08/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.05113	0.05264			2.95780	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.22683	1.18164			-3.68331	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.17669	0.18491			4.64820	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/15			Any day expiry	13.92760	13.97440			0.33602	0.00000	0.00000	6
08/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.59909	0.56050			-6.44091	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.43236	0.39924			-7.65915	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/25			Any day expiry	13.94430	13.99150			0.33849	0.00000	0.00000	15

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08/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.30666	0.32074			4.59306	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.75558	0.71569			-5.28013	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.04353	0.04477			2.86268	0.00000	0.00000	250
08/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.55910	0.52301			-6.45361	0.00000	0.00000	250
08/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.07088	0.07300			2.99773	0.00000	0.00000	250
08/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.49873	0.52257			4.77997	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.93888	0.89677			-4.48489	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.52537	0.49013			-6.70799	0.00000	0.00000	250
08/01/2019	\$ / R 2019/02/28			Any day expiry	13.94940	13.99660			0.33837	0.00000	0.00000	6,102
08/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.25850	0.26961			4.30106	0.00000	0.00000	600
08/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.13828	0.14337			3.68286	0.00000	0.00000	600
08/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.18498	0.19229			3.94855	0.00000	0.00000	500
08/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.72413	1.67817			-2.66535	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.39148	1.34640			-3.23939	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.24933	0.22597			-9.36962	0.00000	0.00000	600
08/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.27477	0.28673			4.35207	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.03359	0.02710			-19.32884	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.15299	1.19370			3.53060	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.00347	1.04189			3.82928	0.00000	0.00000	0
08/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05407	0.04529			-16.22806	0.00000	0.00000	500
08/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.24541	0.25557			4.13998	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/04			Any day expiry	13.95610	14.00350			0.33964	0.00000	0.00000	74
08/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.62931	0.59207			-5.91757	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/05			Any day expiry	13.95770	14.00520			0.34031	0.00000	0.00000	80
08/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.66781	0.62989			-5.67741	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.23551	0.24509			4.07035	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.42095	0.43996			4.51499	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/11			Any day expiry	13.96780	14.01540			0.34078	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.39315	0.36456			-7.27299	0.00000	0.00000	27,500
08/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.29152	1.24723			-3.42888	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.10932	0.11263			3.03284	0.00000	0.00000	27,500
08/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.10581	0.10841			2.45935	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.18888	2.23574			2.14081	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00522	0.00499			-4.35958	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.54530	0.56824			4.20673	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.13572	1.09289			-3.77106	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.64407	1.59870			-2.75959	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.53561	1.58054			2.92598	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.31472	1.27066			-3.35145	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.72916	0.69144			-5.17248	0.00000	0.00000	7,000
08/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.06148	1.09934			3.56682	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.06504	0.05687			-12.55447	0.00000	0.00000	16,000
08/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.31810	0.33010			3.77245	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.09215	0.09448			2.53477	0.00000	0.00000	108
08/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.02060	0.97880			-4.09599	0.00000	0.00000	4,145

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08/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.05787	0.05891			1.78848	0.00000	0.00000	4,145
08/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.64707	2.59978			-1.78654	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.81747	0.77823			-4.80009	0.00000	0.00000	138,000
08/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.25324	0.26214			3.51487	0.00000	0.00000	225,780
08/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.07105	2.02446			-2.24940	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.10405	0.09273			-10.88184	0.00000	0.00000	138,000
08/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.89267	1.84649			-2.44003	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.78522	0.81643			3.97385	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.57271	0.59670			4.18979	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.28355	0.26057			-8.10387	0.00000	0.00000	14,200
08/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.17722	0.18266			3.06942	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.33368	0.30838			-7.58209	0.00000	0.00000	262,812
08/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.13445	3.08739			-1.50134	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00217	0.00235			7.83592	0.00000	0.00000	7,100
08/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.02804	0.02816			0.43794	0.00000	0.00000	10,000
08/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.20308	1.15974			-3.60221	0.00000	0.00000	63,500
08/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.33081	3.28374			-1.41338	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.02053	1.05767			3.63889	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.35707	2.31004			-1.99506	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.60782	1.56260			-2.81261	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.94087	0.97648			3.78469	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.69222	0.72048			4.08295	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.63049	0.65661			4.14407	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.21650	0.22363			3.29681	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.13469	0.13840			2.75688	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.15573	0.14046			-9.80929	0.00000	0.00000	135,043
08/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.56490	0.53079			-6.03943	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.26677	0.27632			3.57960	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.14967	0.15398			2.88063	0.00000	0.00000	1,260
08/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.17748	0.16045			-9.59347	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.05155	0.04464			-13.39935	0.00000	0.00000	8,132
08/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.35832	1.31402			-3.26208	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.36301	0.33647			-7.31158	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.09837	0.10070			2.36705	0.00000	0.00000	2,000
08/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.25822	0.23652			-8.40342	0.00000	0.00000	6,432
08/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.50857	0.53005			4.22293	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.36035	3.31327			-1.40105	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00025	0.00027			8.45751	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.24210	2.19523			-2.09062	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.98040	14.02780			0.33905	14.15260	14.02580	515,329
08/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.10805	0.11073			2.48523	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.43765	1.39293			-3.11028	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.40208	0.41799			3.95730	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.47168	0.44019			-6.67577	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.93333	1.97971			2.39903	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01293	0.01191			-7.88086	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.19416	0.17608			-9.31071	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.72456	0.75388			4.04689	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.15612	0.16069			2.92806	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02521	0.02274			-9.79147	0.00000	0.00000	721
08/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.48844	0.50909			4.22868	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.36804	0.34129			-7.26703	0.00000	0.00000	721
08/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.11487	3.06781			-1.51072	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.01527	0.01561			2.24702	0.00000	0.00000	7,028
08/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.61770	0.58230			-5.73098	0.00000	0.00000	7,028
08/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.24544	0.25396			3.47352	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.79504	0.75616			-4.88967	0.00000	0.00000	108
08/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.18100	0.18660			3.09176	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.02747	0.02758			0.39675	0.00000	0.00000	50
08/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.43407	2.38696			-1.93546	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.03447	0.03476			0.84051	0.00000	0.00000	134,750
08/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.03682	0.99486			-4.04703	0.00000	0.00000	134,750
08/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.01485	0.01519			2.29902	0.00000	0.00000	2,500
08/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.40615	0.42245			4.01259	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.46575	0.43465			-6.67804	0.00000	0.00000	7,100
08/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.13050	0.13405			2.71860	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.28010	1.23625			-3.42568	0.00000	0.00000	7,100
08/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.56163	0.58520			4.19717	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.30123	0.27740			-7.91021	0.00000	0.00000	10,000
08/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.62764	2.58036			-1.79923	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.08822	0.09040			2.46898	0.00000	0.00000	224,757
08/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.62593	1.58063			-2.78586	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.08633	0.08843			2.43730	0.00000	0.00000	1
08/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.23195	1.27244			3.28686	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.07914	0.08096			2.30362	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.69874	1.65316			-2.68298	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.41498	0.38642			-6.88217	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.44538	0.46422			4.23016	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.04250	0.04303			1.23808	0.00000	0.00000	1,800
08/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.45541	1.41061			-3.07801	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00848	0.00794			-6.37118	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.48562	2.53279			1.89782	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.65083	3.69817			1.29677	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.31490	0.29044			-7.76778	0.00000	0.00000	17,981
08/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.34084	1.29663			-3.29731	0.00000	0.00000	2,500
08/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.09315	0.09553			2.55102	0.00000	0.00000	20,000
08/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.63121	0.59550			-5.65704	0.00000	0.00000	3,000
08/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.08447	0.08650			2.40384	0.00000	0.00000	721
08/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.12512	0.12846			2.66741	0.00000	0.00000	720
08/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.26956	0.27924			3.59263	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.08108	0.07154			-11.76576	0.00000	0.00000	15,434
08/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.14544	1.18467			3.42533	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.42277	0.44064			4.22454	0.00000	0.00000	100
08/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.57175	1.52668			-2.86715	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.12466	3.07760			-1.50601	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.96747	1.92111			-2.35658	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.07416	0.07579			2.19964	0.00000	0.00000	139,342
08/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.23787	0.24603			3.43081	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.12843	1.16740			3.45327	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.77284	0.73434			-4.98151	0.00000	0.00000	5,050
08/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.05145	0.05226			1.58186	0.00000	0.00000	1,906
08/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.96445	1.00053			3.74076	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.06307	0.06429			1.93190	0.00000	0.00000	10
08/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.16482	0.14863			-9.82656	0.00000	0.00000	134,750
08/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.29231	0.26890			-8.00684	0.00000	0.00000	2,500
08/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.58395	0.60837			4.18218	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.52408	0.54618			4.21696	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.01238	0.01271			2.66373	0.00000	0.00000	41,300
08/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.42177	4.37454			-1.06811	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.13188	0.13548			2.73101	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.00738	2.96033			-1.56445	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.14348	0.14754			2.83139	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.01121	0.01154			2.87985	0.00000	0.00000	10,125
08/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.09013	0.07987			-11.38793	0.00000	0.00000	1,155
08/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.03747	0.03784			1.00088	0.00000	0.00000	10,000
08/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.11047	0.09868			-10.67309	0.00000	0.00000	10,125
08/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.21182	0.19268			-9.03457	0.00000	0.00000	12,050
08/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.25009	0.22881			-8.50595	0.00000	0.00000	6,570
08/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.88610	0.84583			-4.54380	0.00000	0.00000	10,000
08/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.25429	1.21060			-3.48300	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.80613	0.83826			3.98490	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.15125	0.15563			2.89257	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.34530	0.35859			3.84675	0.00000	0.00000	2,000
08/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.73637	0.69852			-5.14014	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.18293	0.18860			3.10394	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.16927	1.12618			-3.68511	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.75788	0.78825			4.00775	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.11872	0.12182			2.60299	0.00000	0.00000	2,785
08/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.49341	0.51427			4.22726	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.51797	1.47290			-2.96921	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.61862	0.64432			4.15462	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.74361	0.70563			-5.10806	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.34817	0.32225			-7.44560	0.00000	0.00000	1,800
08/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.01075	0.01107			2.97605	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.66985	5.62247			-0.83563	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.10692	0.10957			2.47233	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.44652	1.40177			-3.09407	0.00000	0.00000	262,812
08/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00043	0.00037			-13.30701	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.24809	2.29503			2.08796	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00769	0.00723			-5.98841	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.75817	0.71993			-5.04441	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.25857	0.26773			3.54049	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.26721	1.30818			3.23261	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04681	0.04038			-13.74885	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.12124	0.12443			2.62967	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.71801	0.74713			4.05454	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.19761	0.17933			-9.25428	0.00000	0.00000	20,000
08/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.56275	1.51773			-2.88104	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.31161	0.32330			3.75219	0.00000	0.00000	250
08/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.49731	1.54203			2.98700	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02691	0.02424			-9.94155	0.00000	0.00000	720
08/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.46892	0.48876			4.23102	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.38852	0.36096			-7.09350	0.00000	0.00000	720
08/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.44237	0.41284			-6.67753	0.00000	0.00000	35,606
08/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.01506	0.01540			2.27320	0.00000	0.00000	99,824
08/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.52803	3.48093			-1.33502	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00843	0.00873			3.55863	0.00000	0.00000	16,000
08/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.29593	0.30688			3.69834	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.66553	0.62908			-5.47763	0.00000	0.00000	139,342
08/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.75376	1.70799			-2.60976	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.19441	2.14761			-2.13276	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.04481	0.04541			1.33572	0.00000	0.00000	138,000
08/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06803	0.05960			-12.39435	0.00000	0.00000	139,342
08/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.86438	0.89838			3.93323	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.13398	0.12058			-10.00316	0.00000	0.00000	225,407
08/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.17910	0.18462			3.08060	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.02870	0.98682			-4.07140	0.00000	0.00000	10,010
08/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.19696	0.20322			3.17980	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.95656	0.91542			-4.30053	0.00000	0.00000	24,326
08/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.05619	3.00914			-1.53956	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.01659	0.01694			2.09644	0.00000	0.00000	262,812
08/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.26198	3.21491			-1.44300	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.02366	3.97650			-1.17225	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00406	0.00430			5.72715	0.00000	0.00000	14,200
08/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.27148	1.22768			-3.44467	0.00000	0.00000	99,824
08/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.12252	0.12576			2.64228	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.33212	1.28796			-3.31520	0.00000	0.00000	41,300
08/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.01778	0.01813			1.97392	0.00000	0.00000	63,500
08/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.99763	2.95058			-1.56952	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.01803	0.01838			1.95080	0.00000	0.00000	12,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.66086	0.68806			4.11552	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.23046	0.21026			-8.76605	0.00000	0.00000	10,000
08/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.91132	1.86510			-2.41863	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.06172	0.06290			1.89912	0.00000	0.00000	135,043
08/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.16085	1.11783			-3.70632	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.05216	2.00561			-2.26828	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.05256	0.05341			1.61980	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.01253	0.97080			-4.12060	0.00000	0.00000	135,043
08/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.27522	0.28518			3.61731	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.71482	0.67738			-5.23829	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.00447	0.96283			-4.14563	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.18487	0.19063			3.11493	0.00000	0.00000	2,000
08/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.59766	0.56273			-5.84405	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.32806	0.34053			3.80191	0.00000	0.00000	750
08/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.26401	0.27343			3.56642	0.00000	0.00000	6,332
08/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.38465	1.34020			-3.21013	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.11505	0.11800			2.56501	0.00000	0.00000	1,500
08/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02138	0.01967			-7.98253	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/27			Any day expiry	13.99660	14.04370			0.33651	0.00000	0.00000	3,731
08/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.51488	0.53508			3.92274	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.39828	0.37138			-6.75470	0.00000	0.00000	32,000
08/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.80798	1.85337			2.51073	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.45879	0.47669			3.90266	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.46219	0.43299			-6.31673	0.00000	0.00000	65,000
08/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.28505	0.29427			3.23518	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.78845	0.75057			-4.80415	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.09784	0.08779			-10.27049	0.00000	0.00000	500
08/01/2019	\$ / R 2019/03/29			Any day expiry	14.00020	14.04720			0.33571	0.00000	0.00000	5,111
08/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.91873	0.87903			-4.32089	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.24893	0.25623			2.93357	0.00000	0.00000	500
08/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.37062	0.38333			3.43141	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.09804	1.13499			3.36524	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.87522	1.82956			-2.43516	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.08542	0.08676			1.56314	0.00000	0.00000	250
08/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.62042	0.58613			-5.52573	0.00000	0.00000	250
08/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.55086	1.50635			-2.87002	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.12106	0.12355			2.05671	0.00000	0.00000	250
08/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.38837	0.40186			3.47460	0.00000	0.00000	0
08/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.58817	0.55466			-5.69661	0.00000	0.00000	250
08/01/2019	\$ / R 2019/04/02			Any day expiry	14.00740	14.05430			0.33482	0.00000	0.00000	55
08/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.11281	0.10200			-9.59049	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.07021	1.10630			3.37133	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.35855	0.33414			-6.80702	0.00000	0.00000	100
08/01/2019	\$ / R 2019/04/05			Any day expiry	14.01280	14.05960			0.33398	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.69918	0.66379			-5.06098	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.36198	0.37339			3.15350	0.00000	0.00000	100
08/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.61135	0.63374			3.66299	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.00000	0.53134			100.00000	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/15			Any day expiry	14.11850	14.07730			-0.29182	0.00000	0.00000	260
08/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.00000	0.49864			100.00000	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/26			Any day expiry	14.04870	14.09690			0.34309	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.24332	1.20094			-3.40905	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.25202	0.25784			2.30715	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.72447	1.67924			-2.62284	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.49909	0.51489			3.16636	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.03428	1.98778			-2.28589	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.30502	0.31279			2.54657	0.00000	0.00000	500
08/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.12163	0.11158			-8.25857	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.13882	0.12774			-7.98312	0.00000	0.00000	3,000
08/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.85144	0.88030			3.38926	0.00000	0.00000	2,500
08/01/2019	\$ / R 2019/04/30			Any day expiry	14.05550	14.10400			0.34506	0.00000	0.00000	1,180
08/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.08952	1.04879			-3.73856	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.19432	1.23174			3.13298	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.67487	0.64143			-4.95528	0.00000	0.00000	250
08/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.16997	0.17324			1.92387	0.00000	0.00000	250
08/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.64359	0.61089			-5.08045	0.00000	0.00000	250
08/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.12978	0.13178			1.53996	0.00000	0.00000	250
08/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.25713	1.29558			3.05899	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.28594	0.26630			-6.86946	0.00000	0.00000	0
08/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.48037	0.49543			3.13476	0.00000	0.00000	0
08/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.57887	0.59705			3.14085	0.00000	0.00000	0
08/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.17605	0.16382			-6.94716	0.00000	0.00000	500
08/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.21354	0.19948			-6.58577	0.00000	0.00000	0
08/01/2019	\$ / R 2019/05/31			Any day expiry	14.10790	14.15920			0.36363	0.00000	0.00000	475
08/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.72097	0.68785			-4.59366	0.00000	0.00000	250
08/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.89374	1.84723			-2.45589	0.00000	0.00000	0
08/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.21164	0.21643			2.26427	0.00000	0.00000	250
08/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.59826	0.61718			3.16130	0.00000	0.00000	0
08/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.69036	0.65798			-4.69132	0.00000	0.00000	250
08/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.20931	2.16129			-2.17315	0.00000	0.00000	0
08/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.16721	0.17049			1.96668	0.00000	0.00000	250
08/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.28395	1.32302			3.04291	0.00000	0.00000	0
08/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.25291	1.21070			-3.36879	0.00000	0.00000	0
08/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.18144	1.21868			3.15178	0.00000	0.00000	0
08/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.35081	0.35990			2.59175	0.00000	0.00000	500
08/01/2019	\$ / R 2019/06/03			Any day expiry	14.11300	14.16450			0.36491	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04796	0.04587			-4.35435	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.02096	2.07037			2.44496	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/04			Any day expiry	14.11460	14.16630			0.36629	0.00000	0.00000	74
08/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.89353	0.85678			-4.11256	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.49813	0.51308			3.00185	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.13444	0.12572			-6.48683	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.44743	3.50012			1.52841	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.33842	1.37858			3.00044	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.22788	0.21346			-6.32587	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.15296	1.18964			3.18103	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.73528	0.75916			3.24825	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.01063	1.96314			-2.36201	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.19207	0.17937			-6.61201	0.00000	0.00000	165,703
08/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.55840	0.57560			3.08026	0.00000	0.00000	30
08/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.59465	0.56562			-4.88202	0.00000	0.00000	143,900
08/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.98811	0.95009			-3.84809	0.00000	0.00000	8,203
08/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.63349	0.60337			-4.75332	0.00000	0.00000	39,589
08/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.26456	0.27108			2.46315	0.00000	0.00000	39,589
08/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.48352	0.49786			2.96607	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.28834	0.29509			2.34225	0.00000	0.00000	145,182
08/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.26467	0.24860			-6.06974	0.00000	0.00000	1,282
08/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.70911	0.67673			-4.56668	0.00000	0.00000	13,600
08/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.81463	0.77989			-4.26463	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.57974	0.59774			3.10453	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.13150	14.18410			0.37222	14.24000	14.24000	112,532
08/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.91841	1.96674			2.51924	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06691	0.06264			-6.38213	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.95368	0.91626			-3.92406	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.50518	0.52036			3.00430	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.12325	1.08308			-3.57592	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.43475	0.44718			2.85996	0.00000	0.00000	30,000
08/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.22213	0.22724			2.29982	0.00000	0.00000	911
08/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.07990	2.03205			-2.30033	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.21140	0.21615			2.24950	0.00000	0.00000	20
08/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.84690	0.81150			-4.17995	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.50938	1.46473			-2.95841	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.32088	0.32883			2.47644	0.00000	0.00000	1,980
08/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.72615	0.74972			3.24579	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.69499	0.71747			3.23581	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.00202	0.96376			-3.81814	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.51594	1.55982			2.89450	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00593	0.00602			1.53426	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.18692	0.17448			-6.65605	0.00000	0.00000	911
08/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.22938	1.26756			3.10600	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.26146	0.24554			-6.09039	0.00000	0.00000	30,000
08/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.58378	0.55506			-4.91907	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.32357	1.36347			3.01462	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.78246	0.80792			3.25441	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.33484	1.29185			-3.21998	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.48961	0.50419			2.97722	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.77306	1.72698			-2.59908	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.65684	1.61099			-2.76710	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.14617	1.18270			3.18762	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.62096	0.64047			3.14175	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.64061	0.66083			3.15593	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.57613	0.59399			3.09978	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.80824	0.77364			-4.28110	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.90786	1.86093			-2.45962	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.23936	0.24503			2.37052	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.80702	0.83329			3.25533	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.50552	0.47919			-5.20835	0.00000	0.00000	25,000
08/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.69847	1.65232			-2.71691	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.27997	0.28642			2.30535	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.75641	1.71043			-2.61751	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.26791	0.27453			2.47319	0.00000	0.00000	5,035
08/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.53096	0.50382			-5.11073	0.00000	0.00000	5,035
08/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.90769	3.85526			-1.34177	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.07919	0.07936			0.21164	0.00000	0.00000	8,203
08/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.36634	0.37595			2.62559	0.00000	0.00000	1,500
08/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.98481	1.93746			-2.38592	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.22631	0.23156			2.31716	0.00000	0.00000	6,800
08/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.15849	2.11027			-2.23386	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.19999	0.20437			2.19133	0.00000	0.00000	6,800
08/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.73946	0.70637			-4.47502	0.00000	0.00000	1,282
08/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.57254	0.59027			3.09628	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.82104	0.78617			-4.24734	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.19118	3.13897			-1.63614	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/20			Any day expiry	14.14170	14.19480			0.37549	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.11288	0.11377			0.78660	0.00000	0.00000	20,000
08/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.05679	1.01780			-3.68918	0.00000	0.00000	20,000
08/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.47849	0.49260			2.94954	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.19784	0.20203			2.12129	0.00000	0.00000	250
08/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.24385	0.24945			2.29878	0.00000	0.00000	250
08/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.72652	0.69426			-4.43989	0.00000	0.00000	250
08/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.39998	1.35627			-3.12265	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/28			Any day expiry	14.15520	14.20900			0.38007	0.00000	0.00000	105
08/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.66182	0.68266			3.14953	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.75662	0.72366			-4.35569	0.00000	0.00000	250
08/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.36264	2.31303			-2.09949	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.04865	2.00045			-2.35250	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.68172	0.70326			3.16014	0.00000	0.00000	0
08/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.38518	0.39527			2.61785	0.00000	0.00000	500
08/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.20706	0.19399			-6.31599	0.00000	0.00000	500
08/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.36226	1.40299			2.98928	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	\$ / R 2019/07/01			Any day expiry	14.16030	14.21440			0.38205	0.00000	0.00000	55
08/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.26456	0.24900			-5.88104	0.00000	0.00000	0
08/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.23486	1.27340			3.12111	0.00000	0.00000	0
08/01/2019	\$ / R 2019/07/03			Any day expiry	14.16370	14.21790			0.38267	0.00000	0.00000	0
08/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.46904	2.41926			-2.01608	0.00000	0.00000	0
08/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.19274	0.19716			2.29444	0.00000	0.00000	39,250
08/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.07105	1.10643			3.30280	0.00000	0.00000	0
08/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.35735	0.33853			-5.26800	0.00000	0.00000	39,250
08/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.79209	0.75927			-4.14318	0.00000	0.00000	250
08/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.23740	0.22387			-5.69827	0.00000	0.00000	500
08/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.42685	0.43794			2.59782	0.00000	0.00000	500
08/01/2019	\$ / R 2019/07/31			Any day expiry	14.21320	14.26910			0.39330	0.00000	0.00000	0
08/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.45060	1.49297			2.92104	0.00000	0.00000	0
08/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.55365	1.50884			-2.88424	0.00000	0.00000	0
08/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.75529	0.77837			3.05611	0.00000	0.00000	0
08/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.77561	0.79940			3.06750	0.00000	0.00000	0
08/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.52252	2.47226			-1.99277	0.00000	0.00000	0
08/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.23572	0.24136			2.38919	0.00000	0.00000	250
08/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.20972	2.16128			-2.19206	0.00000	0.00000	0
08/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.28292	0.29038			2.63738	0.00000	0.00000	250
08/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.76241	0.73030			-4.21142	0.00000	0.00000	250
08/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.28800	1.32713			3.03769	0.00000	0.00000	0
08/01/2019	\$ / R 2019/08/01			Any day expiry	14.21500	14.27090			0.39325	0.00000	0.00000	55
08/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.31300	0.29623			-5.35915	0.00000	0.00000	0
08/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.27827	0.28496			2.40311	0.00000	0.00000	3,147
08/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.94632	0.91094			-3.73907	0.00000	0.00000	3,147
08/01/2019	\$ / R 2019/08/13			Any day expiry	14.23650	14.29300			0.39687	0.00000	0.00000	0
08/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.39177	2.34196			-2.08267	0.00000	0.00000	0
08/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.70282	0.72394			3.00452	0.00000	0.00000	0
08/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.69766	2.64669			-1.88915	0.00000	0.00000	0
08/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.37627	2.32655			-2.09256	0.00000	0.00000	0
08/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.52952	1.57242			2.80476	0.00000	0.00000	0
08/01/2019	\$ / R 2019/08/30			Any day expiry	14.26700	14.32430			0.40163	0.00000	0.00000	0
08/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.26466	0.27099			2.39451	0.00000	0.00000	250
08/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.31327	0.32085			2.41803	0.00000	0.00000	250
08/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.79031	0.75921			-3.93609	0.00000	0.00000	250
08/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.26252	0.24812			-5.48554	0.00000	0.00000	500
08/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.83678	0.86229			3.04929	0.00000	0.00000	0
08/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.81978	0.78799			-3.87717	0.00000	0.00000	250
08/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.85731	0.88351			3.05520	0.00000	0.00000	0
08/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.70958	1.66408			-2.66128	0.00000	0.00000	0
08/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.45658	0.46838			2.58517	0.00000	0.00000	500
08/01/2019	\$ / R 2019/09/02			Any day expiry	14.27230	14.32980			0.40288	0.00000	0.00000	55
08/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.35830	0.34036			-5.00759	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.34060	1.38016			2.95074	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	\$ / R 2019/09/04			Any day expiry	14.27590	14.33350			0.40348	0.00000	0.00000	74
08/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.08817	1.05103			-3.41301	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.69407	0.71453			2.94796	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.11913	0.12225			2.62681	0.00000	0.00000	20,000
08/01/2019	\$ / R 2019/09/05			Any day expiry	14.27770	14.33530			0.40343	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.84143	4.78695			-1.12510	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.42232	0.43340			2.62351	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.16902	3.11529			-1.69558	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.55740	3.61600			1.64742	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.00276	1.03244			2.96021	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.19155	0.19452			1.55268	0.00000	0.00000	2,571
08/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88109	0.84808			-3.74751	0.00000	0.00000	33,151
08/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.16610	0.16826			1.29909	0.00000	0.00000	1,200
08/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.74679	1.70125			-2.60738	0.00000	0.00000	2,571
08/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.74110	0.71101			-4.06050	0.00000	0.00000	33,715
08/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.55084	3.49617			-1.53988	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.03101	1.06149			2.95653	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.15839	0.16169			2.08567	0.00000	0.00000	33,715
08/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.35608	0.33851			-4.93568	0.00000	0.00000	3,900
08/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.43052	0.41040			-4.67306	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.29740	14.35560			0.40707	0.00000	0.00000	14,250
08/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.99492	1.94780			-2.36203	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.23642	0.24089			1.88928	0.00000	0.00000	800
08/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01000	0.01040			4.05234	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.93804	1.98681			2.51658	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.14064	0.13121			-6.70369	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.70733	0.72799			2.92142	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.12993	1.09239			-3.32199	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.89715	0.92372			2.96215	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.80975	0.77812			-3.90555	0.00000	0.00000	2,700
08/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.74851	3.69343			-1.46949	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.19591	0.19903			1.59044	0.00000	0.00000	2,700
08/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.48419	0.49685			2.61353	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.64361	0.61589			-4.30660	0.00000	0.00000	81,930
08/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.16646	4.11066			-1.33919	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.17386	0.17626			1.38231	0.00000	0.00000	81,930
08/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.73892	1.69344			-2.61523	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.67536	0.64684			-4.22238	0.00000	0.00000	800
08/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.82415	3.76892			-1.44414	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.84849	0.87368			2.96771	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.33870	4.28266			-1.29168	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.94850	0.97661			2.96337	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.60667	1.56253			-2.74683	0.00000	0.00000	5,000
08/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.20824	0.21177			1.69090	0.00000	0.00000	5,000
08/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.13241	5.07716			-1.07668	0.00000	0.00000	0

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08/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.49099	4.43609			-1.22237	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.40348	1.44411			2.89459	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.27187	1.30982			2.98387	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.42659	0.40660			-4.68642	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.27792	1.31600			2.97997	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.48632	0.49904			2.61629	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.52407	0.53813			2.68434	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.10981	0.11276			2.67741	0.00000	0.00000	33,151
08/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.92676	0.95422			2.96300	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.76936	0.73862			-3.99557	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.52771	4.47366			-1.19369	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.15511	0.15926			2.67769	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.43447	0.41422			-4.66071	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.28399	1.32220			2.97573	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.91738	0.94386			2.88584	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.93813	0.96520			2.88524	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.84672	1.80056			-2.49966	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/30			Any day expiry	14.32250	14.38140			0.41124	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.34480	0.35347			2.51576	0.00000	0.00000	250
08/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.52230	2.47207			-1.99127	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.81563	0.78380			-3.90281	0.00000	0.00000	250
08/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.86133	2.80929			-1.81885	0.00000	0.00000	0
08/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.29383	0.30069			2.33352	0.00000	0.00000	250
08/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.84488	0.81246			-3.83790	0.00000	0.00000	250
08/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.48922	0.50196			2.60378	0.00000	0.00000	500
08/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.28573	0.27129			-5.05572	0.00000	0.00000	500
08/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.60823	1.65269			2.76416	0.00000	0.00000	0
08/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.39893	0.38029			-4.67235	0.00000	0.00000	0
08/01/2019	\$ / R 2019/10/02			Any day expiry	14.32610	14.38500			0.41114	0.00000	0.00000	55
08/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.39503	1.43529			2.88598	0.00000	0.00000	0
08/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.37264	0.38138			2.34752	0.00000	0.00000	250
08/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.83744	0.80816			-3.49633	0.00000	0.00000	250
08/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.32195	0.32931			2.28802	0.00000	0.00000	250
08/01/2019	\$ / R 2019/10/31			Any day expiry	14.38180	14.43810			0.39147	0.00000	0.00000	55
08/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.01924	1.04626			2.65106	0.00000	0.00000	0
08/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.00451	1.96058			-2.19149	0.00000	0.00000	0
08/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.51631	0.52868			2.39612	0.00000	0.00000	500
08/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.99829	1.02476			2.65165	0.00000	0.00000	0
08/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86649	0.83666			-3.44250	0.00000	0.00000	250
08/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.44375	0.42537			-4.14389	0.00000	0.00000	0
08/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.43555	1.47347			2.64088	0.00000	0.00000	0
08/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68993	1.73220			2.50108	0.00000	0.00000	0
08/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.30813	0.29410			-4.55432	0.00000	0.00000	500
08/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.69084	2.64328			-1.76719	0.00000	0.00000	0
08/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.03015	2.98121			-1.61490	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.88410	0.85691			-3.07504	0.00000	0.00000	250
08/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.76564	1.80258			2.09225	0.00000	0.00000	0
08/01/2019	\$ / R 2019/11/29			Any day expiry	14.43870	14.49090			0.36153	0.00000	0.00000	0
08/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.07280	1.09781			2.33162	0.00000	0.00000	0
08/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.09396	1.11946			2.33144	0.00000	0.00000	0
08/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.32694	0.31168			-4.66703	0.00000	0.00000	500
08/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17102	3.12577			-1.42697	0.00000	0.00000	0
08/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.34972	0.35667			1.98750	0.00000	0.00000	250
08/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.83148	2.78740			-1.55676	0.00000	0.00000	0
08/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.40018	0.40830			2.02924	0.00000	0.00000	250
08/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.85526	0.82856			-3.12128	0.00000	0.00000	250
08/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.13440	2.09364			-1.90967	0.00000	0.00000	0
08/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.54310	0.55454			2.10644	0.00000	0.00000	500
08/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.48952	1.52413			2.32376	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/02			Any day expiry	14.44460	14.49640			0.35861	0.00000	0.00000	55
08/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.48492	0.46773			-3.54437	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.25413	1.22228			-2.53969	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/04			Any day expiry	14.44850	14.50010			0.35713	0.00000	0.00000	321
08/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.86263	0.88238			2.28937	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.81117	2.76902			-1.49937	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.95397	1.91582			-1.95258	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.35794	0.36458			1.85586	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.61797	0.63006			1.95591	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.46620	14.51650			0.34771	0.00000	0.00000	9,900
08/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.64385	2.68853			1.68980	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06765	0.06203			-8.31377	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.39166	1.42219			2.19352	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.58546	0.56569			-3.37747	0.00000	0.00000	1,000
08/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.61578	0.62781			1.95316	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.96958	1.93131			-1.94319	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.42737	0.43552			1.90704	0.00000	0.00000	1,351
08/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.62017	0.63232			1.95867	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.27174	3.22808			-1.33437	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.96177	1.92356			-1.94788	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.18635	1.21235			2.19169	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.79015	0.76585			-3.07526	0.00000	0.00000	1,351
08/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.68778	5.64130			-0.81722	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15398	0.15780			2.47989	0.00000	0.00000	2,000
08/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.31891	3.27678			-1.26955	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.27817	2.24070			-1.64454	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/31			Any day expiry	14.50150	14.54930			0.32962	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.38041	0.38608			1.48913	0.00000	0.00000	250
08/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.42971	0.43720			1.74353	0.00000	0.00000	250
08/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.87220	0.84817			-2.75473	0.00000	0.00000	250
08/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.56967	0.58000			1.81415	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
08/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.15229	1.17563			2.02500	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.90079	0.87633			-2.71606	0.00000	0.00000	250
08/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.97821	2.93790			-1.35343	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.17370	1.19747			2.02552	0.00000	0.00000	0
08/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.34250	0.32861			-4.05632	0.00000	0.00000	500
08/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.84400	1.87791			1.83878	0.00000	0.00000	0
08/01/2019	\$ / R 2020/01/02			Any day expiry	14.50540	14.55290			0.32746	0.00000	0.00000	55
08/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.52495	0.50847			-3.13939	0.00000	0.00000	0
08/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.54035	1.57137			2.01382	0.00000	0.00000	0
08/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.56322	0.54843			-2.62619	0.00000	0.00000	0
08/01/2019	\$ / R 2020/01/31			Any day expiry	14.56730	14.60890			0.28557	0.00000	0.00000	55
08/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.59052	1.61733			1.68555	0.00000	0.00000	0
08/01/2019	\$ / R 2020/03/02			Any day expiry	14.63530	14.67000			0.23710	0.00000	0.00000	55
08/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.60168	0.58809			-2.25806	0.00000	0.00000	0
08/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.64698	1.66809			1.28196	0.00000	0.00000	0
08/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.48053	0.48369			0.65718	0.00000	0.00000	1,000
08/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.88057	0.88808			0.85356	0.00000	0.00000	0
08/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.80900	0.79226			-2.06844	0.00000	0.00000	1,000
08/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.87517	0.88261			0.84936	0.00000	0.00000	0
08/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.82467	1.80048			-1.32538	0.00000	0.00000	0
08/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.85756	2.88197			0.85420	0.00000	0.00000	0
08/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.10166	0.09437			-7.17162	0.00000	0.00000	1,000
08/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.66590	14.69760			0.21615	14.78310	14.78310	4,566
08/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.54463	3.51609			-0.80522	0.00000	0.00000	0
08/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.46490	1.47986			1.02167	0.00000	0.00000	0
08/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.83928	1.81501			-1.31936	0.00000	0.00000	0
08/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.87786	0.88534			0.85183	0.00000	0.00000	0
08/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.83196	1.80774			-1.32219	0.00000	0.00000	0
08/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.70338	1.71921			0.92919	0.00000	0.00000	0
08/01/2019	\$ / R 2020/04/02			Any day expiry	14.70320	14.73110			0.18975	0.00000	0.00000	55
08/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.64018	0.62811			-1.88578	0.00000	0.00000	0
08/01/2019	\$ / R 2020/04/29			Any day expiry	14.76240	14.78440			0.14903	0.00000	0.00000	55
08/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.67523	0.66517			-1.48942	0.00000	0.00000	0
08/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.74763	1.75957			0.68338	0.00000	0.00000	0
08/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.71381	0.70499			-1.23502	0.00000	0.00000	0
08/01/2019	\$ / R 2020/06/02			Any day expiry	14.83690	14.85140			0.09773	0.00000	0.00000	1,055
08/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.81071	1.81639			0.31393	0.00000	0.00000	0
08/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.53814	1.52664			-0.74764	0.00000	0.00000	0
08/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.85880	14.87110			0.08278	0.00000	0.00000	0
08/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.22694	1.22774			0.06522	0.00000	0.00000	0
08/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.22350	1.22427			0.06305	0.00000	0.00000	0
08/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.53159	1.52012			-0.74896	0.00000	0.00000	0
08/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.54470	1.53317			-0.74633	0.00000	0.00000	0
08/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.23039	1.23122			0.06738	0.00000	0.00000	0
08/01/2019	\$ / R 2020/07/28			Any day expiry	14.95960	14.96180			0.01471	0.00000	0.00000	84,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.67879	1.67204			-0.40241	0.00000	0.00000	0
08/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.26839	1.26384			-0.35917	0.00000	0.00000	0
08/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.39054	1.38056			-0.71796	0.00000	0.00000	0
08/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.67238	1.67070			-0.10072	0.00000	0.00000	0
08/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.06470	15.05640			-0.05510	0.00000	0.00000	0
08/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.66584	1.66416			-0.10107	0.00000	0.00000	0
08/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.38708	1.37710			-0.71982	0.00000	0.00000	0
08/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.38363	1.37364			-0.72168	0.00000	0.00000	0
08/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.67893	1.67725			-0.10039	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.45985	0.42914			-6.67862	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.41439	0.43147			4.12128	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.98040	14.02780			0.33905	0.00000	0.00000	422
08/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.41025	0.42694			4.06784	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.45399	0.42367			-6.67902	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.40615	0.42245			4.01257	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.46575	0.43465			-6.67805	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.57254	0.59027			3.09627	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.13150	14.18410			0.37222	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.57974	0.59774			3.10452	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.80824	0.77364			-4.28110	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.82104	0.78617			-4.24735	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.57613	0.59399			3.09978	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.81463	0.77989			-4.26463	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.71063	0.73140			2.92263	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.29740	14.35560			0.40707	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.71727	0.73826			2.92698	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.10987	1.07266			-3.35227	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.12323	1.08580			-3.33246	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.71394	0.73482			2.92516	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.11654	1.07922			-3.34213	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.76303	0.73922			-3.11975	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.21386	1.24045			2.19049	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.46620	14.51650			0.34771	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.20923	1.23572			2.19111	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.75766	0.73395			-3.12943	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.20461	1.23101			2.19127	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.76841	0.74451			-3.11078	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.18296	1.19535			1.04738	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.20335	1.18401			-1.60727	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.66590	14.69760			0.21615	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.19706	1.17775			-1.61313	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.17925	1.19161			1.04803	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.18667	1.19910			1.04726	0.00000	0.00000	0
08/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.19077	1.17150			-1.61848	0.00000	0.00000	0
08/01/2019	£ / R 2019/01/21			Any day expiry	17.75670	17.75520			-0.00845	0.00000	0.00000	4,112

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.10167	0.09279			-8.73369	0.00000	0.00000	0
08/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.43497	0.42759			-1.69661	0.00000	0.00000	0
08/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	1.05853	1.05575			-0.26277	0.00000	0.00000	0
08/01/2019	£ / R 2019/01/31			Any day expiry	17.78540	17.78400			-0.00787	0.00000	0.00000	27
08/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.05393	0.04975			-7.75288	0.00000	0.00000	0
08/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.35838	0.34993			-2.35692	0.00000	0.00000	0
08/01/2019	£ / R 2019/02/28			Any day expiry	17.86940	17.86900			-0.00224	0.00000	0.00000	47
08/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.55778	0.54893			-1.58605	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.07090	0.06763			-4.62507	0.00000	0.00000	500
08/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.38239	0.37403			-2.18554	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/18			Foreign Exchange Future	17.92500	17.92470			-0.00167	18.09900	18.03800	397,071
08/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.16227	0.15627			-3.69753	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.42727	1.42157			-0.39937	0.00000	0.00000	1,000
08/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.31309	2.31079			-0.09930	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.05809	0.05549			-4.47041	0.00000	0.00000	1,500
08/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.74739	0.73933			-1.07805	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.01374	0.01354			-1.49154	0.00000	0.00000	500
08/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.14590	2.14293			-0.13884	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.76049	0.75245			-1.05741	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.49475	0.48636			-1.69482	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.56975	0.56166			-1.41907	0.00000	0.00000	500
08/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.52874	3.52884			0.00269	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.27027	1.26389			-0.50290	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.19527	0.18859			-3.42502	0.00000	0.00000	2,500
08/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.37893	0.37057			-2.20389	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.75393	0.74587			-1.06789	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.37549	0.36715			-2.22149	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.64532	0.63690			-1.30531	0.00000	0.00000	0
08/01/2019	£ / R 2019/03/29			Any day expiry	17.96030	17.95930			-0.00557	0.00000	0.00000	80
08/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.51562	0.50620			-1.82759	0.00000	0.00000	0
08/01/2019	£ / R 2019/04/15			Any day expiry	18.11350	18.01290			-0.55539	0.00000	0.00000	43
08/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.00000	0.67584			100.00000	0.00000	0.00000	0
08/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.00000	0.57874			100.00000	0.00000	0.00000	0
08/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.07191	1.05989			-1.12168	0.00000	0.00000	0
08/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.64075	0.63495			-0.90636	0.00000	0.00000	0
08/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.19520	18.20140			0.03407	0.00000	0.00000	5,764
08/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.63711	0.63129			-0.91403	0.00000	0.00000	0
08/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.06555	1.05355			-1.12688	0.00000	0.00000	0
08/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.63348	0.62765			-0.92026	0.00000	0.00000	0
08/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.07828	1.06625			-1.11563	0.00000	0.00000	0
08/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.91210	0.90695			-0.56497	0.00000	0.00000	0
08/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.23807	1.21805			-1.61758	0.00000	0.00000	0
08/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.48790	18.50280			0.08059	0.00000	0.00000	16,675
08/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.90825	0.90307			-0.57024	0.00000	0.00000	0
08/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.25035	1.23027			-1.60589	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.24420	1.22415			-1.61172	0.00000	0.00000	0
08/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.91597	0.91085			-0.55971	0.00000	0.00000	0
08/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.82712	0.81306			-1.70075	0.00000	0.00000	0
08/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.00055	1.98118			-0.96837	0.00000	0.00000	0
08/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.77940	18.78470			0.02822	0.00000	0.00000	247
08/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.82431	0.81024			-1.70672	0.00000	0.00000	0
08/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.01491	1.99554			-0.96127	0.00000	0.00000	0
08/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.00772	1.98836			-0.96464	0.00000	0.00000	0
08/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.82995	0.81588			-1.69562	0.00000	0.00000	0
08/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.06014	1.03413			-2.45333	0.00000	0.00000	0
08/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.11210	19.09680			-0.08005	0.00000	0.00000	0
08/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.06610	1.04005			-2.44308	0.00000	0.00000	0
08/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.24400	2.23325			-0.47886	0.00000	0.00000	0
08/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.25804	2.24733			-0.47425	0.00000	0.00000	0
08/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.06312	1.03709			-2.44857	0.00000	0.00000	0
08/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.25102	2.24029			-0.47673	0.00000	0.00000	0
08/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02019	0.01993			-1.28126	0.00000	0.00000	0
08/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12980	0.12955			-0.18722	0.00000	0.00000	0
08/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00039	0.00038			-3.98889	0.00000	0.00000	0
08/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01170	0.01141			-2.46919	0.00000	0.00000	0
08/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00573	0.00568			-0.83464	0.00000	0.00000	0
08/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00190	0.00186			-2.41171	0.00000	0.00000	0
08/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00552	0.00523			-5.26551	0.00000	0.00000	0
08/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00827	0.00791			-4.40048	0.00000	0.00000	0
08/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00191	0.00177			-6.94004	0.00000	0.00000	0
08/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13216	0.13196			-0.15587	0.00000	0.00000	0
08/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00464	0.00435			-6.42422	0.00000	0.00000	0
08/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01248	0.01239			-0.74016	0.00000	0.00000	0
08/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00611	0.00595			-2.58608	0.00000	0.00000	0
08/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01407	0.01373			-2.40467	0.00000	0.00000	0
08/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00782	0.00757			-3.19075	0.00000	0.00000	0
08/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13476	0.13461			-0.11353	0.00000	0.00000	0
08/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01817	0.01800			-0.93236	0.00000	0.00000	0
08/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00341	0.00339			-0.48214	0.00000	0.00000	0
08/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00737	0.00731			-0.81748	0.00000	0.00000	0
08/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01305	0.01296			-0.73876	0.00000	0.00000	0
08/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01213	0.01192			-1.75765	0.00000	0.00000	0
08/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00760	0.00756			-0.51481	0.00000	0.00000	0
08/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02100	0.02078			-1.07019	0.00000	0.00000	0
08/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13735	0.13713			-0.16308	0.00000	0.00000	0
08/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01495	0.01469			-1.75997	0.00000	0.00000	0
08/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00365	0.00365			-0.02120	0.00000	0.00000	0
08/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01048	0.01018			-2.86812	0.00000	0.00000	0
08/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01313	0.01305			-0.58338	0.00000	0.00000	0
08/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01975	0.01965			-0.49589	0.00000	0.00000	0

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08/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14042	0.14004			-0.27560	0.00000	0.00000	0
08/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01354	0.01309			-3.37151	0.00000	0.00000	0
08/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01312	0.01305			-0.53085	0.00000	0.00000	0
08/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01017	0.00969			-4.76723	0.00000	0.00000	0
08/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01815	0.01773			-2.30121	0.00000	0.00000	0
08/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00773	0.00770			-0.39685	0.00000	0.00000	0
08/01/2019	€ / R 2019/01/21			Any day expiry	15.94250	15.95380			0.07088	0.00000	0.00000	4,830
08/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.43256	0.41668			-3.67287	0.00000	0.00000	0
08/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.07506	0.07048			-6.11144	0.00000	0.00000	0
08/01/2019	€ / R 2019/02/28			Any day expiry	16.06490	16.07710			0.07594	0.00000	0.00000	29
08/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.24782	0.23895			-3.57743	0.00000	0.00000	0
08/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.54272	0.54605			0.61439	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.34064	1.32661			-1.04719	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.38910	0.37839			-2.75296	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.21758	0.21045			-3.27493	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.44861	0.44894			0.07334	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.45751	0.44571			-2.57717	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18			Foreign Exchange Future	16.12560	16.13780			0.07566	16.28420	16.28420	123,664
08/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.51470	0.51619			0.28912	0.00000	0.00000	650
08/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.44416	0.44441			0.05674	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.46856	0.45661			-2.54995	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.13624	0.13441			-1.34986	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.74318	0.74825			0.68280	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.46301	0.45114			-2.56385	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.45311	0.45351			0.09033	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.53452	3.52241			-0.34271	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.01012	0.01021			0.85833	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.61303	0.59995			-2.13361	0.00000	0.00000	0
08/01/2019	€ / R 2019/03/29			Any day expiry	16.11530	16.12750			0.07570	0.00000	0.00000	53
08/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.40833	0.40745			-0.21544	0.00000	0.00000	0
08/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.00000	0.52317			100.00000	0.00000	0.00000	0
08/01/2019	€ / R 2019/04/15			Any day expiry	16.28950	16.23470			-0.33641	0.00000	0.00000	4
08/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.00000	0.56847			100.00000	0.00000	0.00000	0
08/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.55029	0.55366			0.61248	0.00000	0.00000	0
08/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.99044	0.97565			-1.49342	0.00000	0.00000	0
08/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.42310	16.44130			0.11082	16.55330	16.55330	24,300
08/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.54705	0.55039			0.60995	0.00000	0.00000	0
08/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.00395	0.98909			-1.48048	0.00000	0.00000	0
08/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.99719	0.98236			-1.48714	0.00000	0.00000	0
08/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.55354	0.55695			0.61576	0.00000	0.00000	0
08/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.22072	0.22139			0.30264	0.00000	0.00000	62,400
08/01/2019	€ / R 2019/08/14			Any day expiry	16.63540	16.65780			0.13465	0.00000	0.00000	0
08/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.54252	0.53269			-1.81147	0.00000	0.00000	0
08/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.14792	1.16049			1.09523	0.00000	0.00000	0
08/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.72262	0.72937			0.93438	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.09722	1.08157			-1.42615	0.00000	0.00000	16,200
08/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.23532	3.21359			-0.67171	0.00000	0.00000	0
08/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.04052	1.05174			1.07866	0.00000	0.00000	0
08/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.64512	0.63394			-1.73246	0.00000	0.00000	0
08/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.60488	0.61070			0.96181	0.00000	0.00000	0
08/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.75020	16.77580			0.15283	0.00000	0.00000	10,175
08/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.62468	1.60490			-1.21760	0.00000	0.00000	0
08/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.28117	2.25932			-0.95801	0.00000	0.00000	0
08/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.60237	0.60816			0.96077	0.00000	0.00000	0
08/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.63967	1.61982			-1.21049	0.00000	0.00000	0
08/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.43137	0.43512			0.86844	0.00000	0.00000	55,000
08/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.63217	1.61236			-1.21388	0.00000	0.00000	0
08/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.59987	0.60562			0.95887	0.00000	0.00000	0
08/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.54836	1.56092			0.81101	0.00000	0.00000	0
08/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.75870	1.74535			-0.75933	0.00000	0.00000	0
08/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.41673	3.43500			0.53480	0.00000	0.00000	0
08/01/2019	€ / R 2019/12/13			Foreign Exchange Future	17.07360	17.09220			0.10894	0.00000	0.00000	277
08/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.91266	3.89274			-0.50900	0.00000	0.00000	0
08/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.36626	0.36494			-0.35917	0.00000	0.00000	17,150
08/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.80503	0.81030			0.65499	0.00000	0.00000	0
08/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.75143	1.73810			-0.76093	0.00000	0.00000	0
08/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.62476	0.61872			-0.96718	0.00000	0.00000	17,150
08/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.80230	0.80755			0.65383	0.00000	0.00000	0
08/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.07313	0.07280			-0.44785	0.00000	0.00000	17,150
08/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.80776	0.81307			0.65694	0.00000	0.00000	0
08/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.74416	1.73087			-0.76217	0.00000	0.00000	0
08/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.01582	2.01424			-0.07814	0.00000	0.00000	0
08/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.96208	0.96080			-0.13336	0.00000	0.00000	0
08/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.39900	17.39930			0.00172	0.00000	0.00000	0
08/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.95937	0.95807			-0.13533	0.00000	0.00000	0
08/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.03037	2.02877			-0.07872	0.00000	0.00000	0
08/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.96482	0.96354			-0.13216	0.00000	0.00000	0
08/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.02308	2.02150			-0.07825	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.49261	0.46269			-6.07312	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.98980	10.02850			0.38740	10.06430	10.06430	7,365
08/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.11471	0.12367			7.80886	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.48491	0.45517			-6.13347	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.11241	0.12119			7.81375	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.11707	0.12620			7.80207	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.47727	0.44770			-6.19495	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.02300	0.98746			-3.47392	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.12528	0.13273			5.94618	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.11080	10.15370			0.42430	10.19090	10.19090	15,741
08/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.12380	0.13116			5.94681	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.01448	0.97903			-3.49449	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.12233	0.12961			5.94565	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.03153	0.99591			-3.45373	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.80909	0.77779			-3.86935	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.29541	0.31192			5.58771	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.24370	10.29130			0.46468	0.00000	0.00000	650
08/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.29279	0.30909			5.56476	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.80171	0.77062			-3.87835	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.29021	0.30628			5.53905	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.81651	0.78498			-3.86100	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.97001	0.94183			-2.90464	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.90331	0.87613			-3.00916	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.37830	10.42130			0.41433	0.00000	0.00000	400
08/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.37431	0.39024			4.25749	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.89601	0.86894			-3.02052	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.34831	0.36313			4.25626	0.00000	0.00000	1,000
08/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.37161	0.38743			4.25656	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.37712	0.39318			4.25742	0.00000	0.00000	0
08/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.88882	0.86188			-3.03148	0.00000	0.00000	0
08/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.99597	0.97635			-1.97014	0.00000	0.00000	0
08/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.47850	0.49031			2.46821	0.00000	0.00000	0
08/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.53550	10.56700			0.29899	0.00000	0.00000	0
08/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.47556	0.48730			2.46938	0.00000	0.00000	0
08/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.01006	0.99030			-1.95600	0.00000	0.00000	0
08/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.48147	0.49335			2.46702	0.00000	0.00000	0
08/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.00300	0.98331			-1.96305	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.18188	0.20615			13.34762	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.40673	0.35429			-12.89334	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.49830	10.57540			0.73440	0.00000	0.00000	500
08/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.17877	0.20267			13.36734	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.42047	0.36727			-12.65318	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.41358	0.36075			-12.77253	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.18503	0.20969			13.32740	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.34510	0.37602			8.96085	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.51097	0.46161			-9.65931	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.63140	10.71230			0.76095	0.00000	0.00000	650
08/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.52370	0.47372			-9.54292	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.35237	0.38391			8.95206	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.51731	0.46765			-9.60039	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.34871	0.37995			8.95742	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.94536	0.88496			-6.38890	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.77410	10.86040			0.80099	0.00000	0.00000	250
08/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.32946	0.35536			7.86205	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.93789	0.87777			-6.40934	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.32695	0.35257			7.83652	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.33199	0.35817			7.88821	0.00000	0.00000	0

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08/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.95285	0.89217			-6.36811	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.37582	0.40331			7.31431	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.13511	1.07544			-5.25731	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.11995	1.06061			-5.29888	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.78830	10.87530			0.80643	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.12752	1.06801			-5.27804	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.37341	0.40074			7.31727	0.00000	0.00000	0
08/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.37825	0.40591			7.31129	0.00000	0.00000	0
08/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.47816	0.50618			5.86130	0.00000	0.00000	0
08/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.93100	11.01390			0.75839	0.00000	0.00000	0
08/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.48335	0.51167			5.85891	0.00000	0.00000	0
08/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.23235	1.17777			-4.42904	0.00000	0.00000	0
08/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.24716	1.19228			-4.39990	0.00000	0.00000	0
08/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.48074	0.50892			5.86014	0.00000	0.00000	0
08/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.23974	1.18502			-4.41445	0.00000	0.00000	0
08/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	105.52000	58.48000			-44.57923	0.00000	0.00000	0
08/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.47911	0.46563			-2.81268	0.00000	0.00000	0
08/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.36840	14.38430			0.11066	0.00000	0.00000	1,043
08/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.37141	0.37392			0.67429	0.00000	0.00000	0
08/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.47301	0.45962			-2.83198	0.00000	0.00000	0
08/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.36751	0.36993			0.65963	0.00000	0.00000	0
08/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.37535	0.37794			0.68879	0.00000	0.00000	0
08/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.46695	0.45364			-2.85138	0.00000	0.00000	0
08/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.62410	0.63039			1.00721	0.00000	0.00000	0
08/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.64940	14.67040			0.14335	0.00000	0.00000	150
08/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.63215	0.63857			1.01614	0.00000	0.00000	0
08/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.70275	0.68817			-2.07422	0.00000	0.00000	0
08/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.71470	0.69999			-2.05876	0.00000	0.00000	0
08/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.62811	0.63447			1.01200	0.00000	0.00000	0
08/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.70871	0.69407			-2.06622	0.00000	0.00000	0
08/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.62703	0.63529			1.31885	0.00000	0.00000	0
08/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.95680	14.98430			0.18386	0.00000	0.00000	0
08/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.63279	0.64116			1.32168	0.00000	0.00000	0
08/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.35599	1.33686			-1.41126	0.00000	0.00000	0
08/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.37023	1.35099			-1.40346	0.00000	0.00000	0
08/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.62990	0.63822			1.32065	0.00000	0.00000	0
08/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.36310	1.34392			-1.40717	0.00000	0.00000	0
08/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.52593	1.51480			-0.72914	0.00000	0.00000	0
08/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.83106	0.83875			0.92633	0.00000	0.00000	0
08/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.26210	15.28090			0.12318	0.00000	0.00000	0
08/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.82803	0.83570			0.92677	0.00000	0.00000	0
08/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.51896	1.50785			-0.73088	0.00000	0.00000	0
08/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.82501	0.83265			0.92649	0.00000	0.00000	0
08/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.53291	1.52175			-0.72779	0.00000	0.00000	0
08/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.97762	1.97562			-0.10080	0.00000	0.00000	0

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08/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.56050	15.56570			0.03342	0.00000	0.00000	0
08/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.90074	0.90396			0.35747	0.00000	0.00000	0
08/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.97024	1.96826			-0.10050	0.00000	0.00000	0
08/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.89812	0.90132			0.35704	0.00000	0.00000	0
08/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.90338	0.90661			0.35789	0.00000	0.00000	0
08/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.96288	1.96091			-0.10020	0.00000	0.00000	0
08/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03434	0.03501			1.96421	0.00000	0.00000	0
08/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.04030	2.04520			0.24016	0.00000	0.00000	0
08/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04043	0.04134			2.25150	0.00000	0.00000	0
08/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08013	0.07614			-4.97890	0.00000	0.00000	0
08/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09404	0.08981			-4.49332	0.00000	0.00000	0
08/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03727	0.03806			2.11344	0.00000	0.00000	0
08/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08697	0.08286			-4.72836	0.00000	0.00000	0
08/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13491	0.13862			2.75034	0.00000	0.00000	0
08/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.06180	2.06760			0.28131	0.00000	0.00000	0
08/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04311	0.04102			-4.84630	0.00000	0.00000	0
08/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12871	0.13201			2.56549	0.00000	0.00000	0
08/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05091	0.04799			-5.73678	0.00000	0.00000	0
08/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04691	0.04441			-5.32467	0.00000	0.00000	0
08/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12271	0.12559			2.34650	0.00000	0.00000	0
08/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10824	0.10643			-1.66850	0.00000	0.00000	0
08/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.03515	0.03525			0.29346	0.00000	0.00000	0
08/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.17420	2.17610			0.08739	0.00000	0.00000	0
08/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.03244	0.03253			0.28997	0.00000	0.00000	0
08/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.10095	0.09915			-1.78001	0.00000	0.00000	0
08/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.02986	0.03001			0.49364	0.00000	0.00000	0
08/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11566	0.11391			-1.51527	0.00000	0.00000	0
08/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06210	0.06093			-1.89494	0.00000	0.00000	0
08/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.21500	2.21810			0.13995	0.00000	0.00000	0
08/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.12254	0.12454			1.63016	0.00000	0.00000	0
08/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05754	0.05644			-1.91559	0.00000	0.00000	0
08/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.11710	0.11903			1.64229	0.00000	0.00000	0
08/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.12843	0.13051			1.61882	0.00000	0.00000	0
08/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05343	0.05241			-1.91056	0.00000	0.00000	0
08/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.07718	0.07841			1.58684	0.00000	0.00000	0
08/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.25970	2.26360			0.17259	0.00000	0.00000	0
08/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.19748	0.19481			-1.35468	0.00000	0.00000	0
08/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.07453	0.07572			1.59219	0.00000	0.00000	0
08/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.21228	0.20953			-1.29592	0.00000	0.00000	0
08/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20483	0.20212			-1.32464	0.00000	0.00000	0
08/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.07198	0.07313			1.59631	0.00000	0.00000	0
08/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.31135	0.30890			-0.78568	0.00000	0.00000	0
08/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.30000	2.30290			0.12609	0.00000	0.00000	0
08/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.07135	0.07180			0.63607	0.00000	0.00000	0
08/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.06944	0.06987			0.61803	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.30331	0.30089			-0.79812	0.00000	0.00000	0
08/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.31944	0.31697			-0.77348	0.00000	0.00000	0
08/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.07331	0.07379			0.65365	0.00000	0.00000	0
08/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.12704	0.12294			-3.22699	0.00000	0.00000	0
08/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.28427	0.28940			1.80412	0.00000	0.00000	0
08/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.44550	2.43620			-0.38029	0.00000	0.00000	0
08/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.12437	0.12034			-3.23743	0.00000	0.00000	0
08/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.29887	0.30414			1.76450	0.00000	0.00000	0
08/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.29154	0.29674			1.78382	0.00000	0.00000	0
08/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.12977	0.12560			-3.21455	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.05444	0.05646			3.71609	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.05014	0.05197			3.63663	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05113	0.04776			-6.59345	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.78790	1.79350			0.31322	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06224	0.05847			-6.06752	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.05903	0.06126			3.77579	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05654	0.05296			-6.32609	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06367	0.06036			-5.20024	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.81110	1.81720			0.33681	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10998	0.11285			2.61143	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05888	0.05565			-5.48209	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10477	0.10756			2.66224	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11540	0.11836			2.56385	0.00000	0.00000	0
08/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05430	0.05116			-5.78475	0.00000	0.00000	0
08/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13560	0.13610			0.36873	0.00000	0.00000	0
08/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13450	0.13620			1.26394	0.00000	0.00000	2,166
08/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13460	0.13610			1.11441	0.00000	0.00000	0
08/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13430	0.13500			0.52122	0.00000	0.00000	0
08/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13380	0.13360			-0.14948	0.00000	0.00000	0
08/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.64380	1.65090			0.43193	0.00000	0.00000	0
08/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66740	1.67550			0.48579	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.26366	0.28044			6.36415	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.26968	0.28668			6.30307	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.47070	9.43870			-0.33788	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.20436	0.18914			-7.44758	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.20038	0.18538			-7.48674	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.20841	0.19297			-7.40904	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.25771	0.27427			6.42521	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.23679	0.22633			-4.41549	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.58700	9.55840			-0.29832	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.55979	0.57793			3.24133	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.23383	0.22346			-4.43707	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.57390	0.59221			3.19031	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.56683	0.58505			3.21521	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.23090	0.22061			-4.45670	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.40453	0.39348			-2.73073	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.71450	9.68870			-0.26558	0.00000	0.00000	213
08/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.41206	0.40085			-2.71913	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.53756	0.55215			2.71517	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.55003	0.56478			2.68229	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.40828	0.39715			-2.72494	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.54378	0.55845			2.69866	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.88555	0.90550			2.25232	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.84150	9.81170			-0.30280	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.37705	0.36720			-2.61360	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.87840	0.89820			2.25364	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.37431	0.36452			-2.61738	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.89281	0.91282			2.24042	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.37990	0.36990			-2.63331	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.66804	0.62715			-6.12035	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.79662	0.84010			5.45823	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.39770	10.31350			-0.80979	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.79034	0.83365			5.48037	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.66432	0.62360			-6.12945	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.67178	0.63073			-6.11056	0.00000	0.00000	0
08/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.78408	0.82723			5.50329	0.00000	0.00000	0
08/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03110	0.03210			3.21543	0.00000	0.00000	0
08/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31890	1.31790			-0.07582	0.00000	0.00000	0
08/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02110	0.02210			4.73934	0.00000	0.00000	0
08/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01110	0.01210			9.00901	0.00000	0.00000	0
08/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00750	0.00820			9.33333	0.00000	0.00000	0
08/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32250	1.32180			-0.05293	0.00000	0.00000	0
08/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00250	0.00180			-28.00000	0.00000	0.00000	0
08/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01250	0.01180			-5.60000	0.00000	0.00000	0
08/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28220	1.27780			-0.34316	1.28160	1.28160	400
08/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28760	1.28320			-0.34172	0.00000	0.00000	0
08/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29310	1.28890			-0.32480	0.00000	0.00000	0
08/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.29820	1.29400			-0.32352	0.00000	0.00000	0
08/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30320	1.29930			-0.29926	0.00000	0.00000	0
08/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15340	1.15040			-0.26010	0.00000	0.00000	25
08/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16220	1.15910			-0.26674	0.00000	0.00000	582
08/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.17160	1.16860			-0.25606	0.00000	0.00000	0
08/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.18020	1.17740			-0.23725	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18640	1.18380			-0.21915	0.00000	0.00000	0
08/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.17570	0.16120	0.12785	0.02061	-8.25270	0.00000	0.00000	0
08/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.70430	7.71880	0.12785	0.98682	0.18821	0.00000	0.00000	0
08/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12785		0.00000	0.00000	0.00000	0
08/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.16570	0.15120	0.12785	0.01933	-8.75075	0.00000	0.00000	0
08/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12785		0.00000	0.00000	0.00000	0
08/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.18570	0.17120	0.12785	0.02189	-7.80829	0.00000	0.00000	0
08/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12785		0.00000	0.00000	0.00000	0
08/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.26486	0.27159			2.54318	0.00000	0.00000	0
08/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.27255	0.26092			-4.26496	0.00000	0.00000	0
08/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.32690	10.34540			0.17914	0.00000	0.00000	0
08/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.26033	0.26693			2.53391	0.00000	0.00000	0
08/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28343	0.27153			-4.19982	0.00000	0.00000	0
08/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.27796	0.26619			-4.23237	0.00000	0.00000	0
08/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.26945	0.27632			2.55190	0.00000	0.00000	0
08/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20218	0.19588			-3.11248	0.00000	0.00000	0
08/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.46340	10.48470			0.20357	0.00000	0.00000	0
08/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.66558	0.68058			2.25478	0.00000	0.00000	0
08/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.65926	0.67417			2.26271	0.00000	0.00000	0
08/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20586	0.19947			-3.10065	0.00000	0.00000	0
08/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.67194	0.68729			2.28535	0.00000	0.00000	0
08/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19854	0.19259			-2.99384	0.00000	0.00000	0
08/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02251	0.01770			-21.36301	0.00000	0.00000	0
08/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.50020	2.46670			-1.33989	0.00000	0.00000	19,000
08/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02551	0.02016			-20.96726	0.00000	0.00000	0
08/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.24531	0.27346			11.47645	0.00000	0.00000	0
08/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.26231	0.29100			10.93784	0.00000	0.00000	0
08/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02397	0.01889			-21.16503	0.00000	0.00000	0
08/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.25377	0.28219			11.20241	0.00000	0.00000	0
08/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00113	0.00098			-13.80314	0.00000	0.00000	0
08/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.10560	1.13613			2.76186	0.00000	0.00000	0
08/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.41560	2.38490			-1.27091	0.00000	0.00000	0
08/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00107	0.00093			-13.81107	0.00000	0.00000	0
08/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.12547	1.15603			2.71455	0.00000	0.00000	0
08/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.11553	1.14608			2.73802	0.00000	0.00000	0
08/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00120	0.00103			-13.79253	0.00000	0.00000	0
08/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
08/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,402,216

Option Open Interest

5,513,190

Total

6,915,406