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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/01/2019 TO 11/01/2019

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
11/01/2019	\$ / R 2019/01/15	14.36	C	Any day expiry	0.01477	0.00459			-68.89316	0.00000	0.00000	218
11/01/2019	\$ / R 2019/01/15			Any day expiry	13.91160	13.88510			-0.19049	0.00000	0.00000	392
11/01/2019	\$ / R 2019/01/15	14.29	C	Any day expiry	0.02039	0.00680			-66.64149	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/15	14.29	P	Any day expiry	0.39879	0.41170			3.23816	0.00000	0.00000	218
11/01/2019	\$ / R 2019/01/15	14.00	C	Any day expiry	0.07511	0.03825			-49.07162	0.00000	0.00000	174
11/01/2019	\$ / R 2019/01/15	14.36	P	Any day expiry	0.46317	0.47949			3.52465	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/15	13.86	C	Any day expiry	0.13738	0.09108			-33.70807	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/15	13.86	P	Any day expiry	0.08578	0.06598			-23.09241	0.00000	0.00000	174
11/01/2019	\$ / R 2019/01/15	14.00	P	Any day expiry	0.16351	0.15315			-6.33433	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/15	14.19	P	Any day expiry	0.31066	0.31707			2.06511	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/15	14.19	C	Any day expiry	0.03226	0.01217			-62.26374	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/16	14.48	C	Any day expiry	0.01144	0.00443			-61.28187	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/16			Any day expiry	13.91330	13.88510			-0.20268	0.00000	0.00000	20
11/01/2019	\$ / R 2019/01/16	14.48	P	Any day expiry	0.57814	0.59933			3.66479	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/17	14.47	C	Any day expiry	0.01376	0.00713			-48.16230	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/17			Any day expiry	13.91510	13.88650			-0.20553	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/17	14.47	P	Any day expiry	0.56866	0.59063			3.86381	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.25701	1.22805			-2.30419	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
11/01/2019	\$ / R 2019/01/18			Any day expiry	13.91680	13.88790			-0.20766	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/18	13.80	C	Any day expiry	0.20895	0.17365			-16.89414	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/18	13.80	P	Any day expiry	0.09215	0.08575			-6.94508	0.00000	0.00000	25,000
11/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00021	0.00015			-30.37072	0.00000	0.00000	263
11/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.39115	0.40181			2.72435	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/21			Any day expiry	13.92200	13.89210			-0.21477	0.00000	0.00000	1,901
11/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.05315	0.03391			-36.20592	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/25			Any day expiry	13.92860	13.89840			-0.21682	0.00000	0.00000	51
11/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.15456	0.12487			-19.21295	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.24596	0.24647			0.20479	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.99518	0.96324			-3.20973	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	0.96796	0.98998			2.27553	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/30			Any day expiry	13.93690	13.90710			-0.21382	0.00000	0.00000	1,018
11/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00828	0.00614			-25.86271	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.02486	0.01708			-31.27396	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.11997	0.09752			-18.71387	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.20190	0.17305			-14.28738	0.00000	0.00000	731
11/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.15458	1.12379			-2.66730	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.01076	0.00820			-23.79589	0.00000	0.00000	500
11/01/2019	\$ / R 2019/01/31			Any day expiry	13.93850	13.90880			-0.21308	0.00000	0.00000	1,922
11/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.20554	1.23073			2.08995	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.01404	0.00953			-32.08730	0.00000	0.00000	250
11/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.13351	0.10973			-17.81469	0.00000	0.00000	600
11/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.39501	0.40093			1.49753	0.00000	0.00000	250
11/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.53745	1.56524			1.80718	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00595	0.00404			-32.17868	0.00000	0.00000	250
11/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.43147	0.43872			1.68010	0.00000	0.00000	250
11/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.22297	0.19301			-13.43764	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.23447	0.23421			-0.11157	0.00000	0.00000	731
11/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.06182	0.04693			-24.08813	0.00000	0.00000	600
11/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.26340	0.26425			0.32434	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00608	0.00499			-18.02381	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.94926	0.91700			-3.39851	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.29969	0.26609			-11.21266	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.16119	0.15729			-2.42164	0.00000	0.00000	600
11/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.67332	0.68813			2.19953	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.53186	0.54253			2.00627	0.00000	0.00000	0
11/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.09036	0.07133			-21.05875	0.00000	0.00000	500
11/01/2019	\$ / R 2019/02/13			Any day expiry	13.95990	13.93140			-0.20416	0.00000	0.00000	70
11/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.04480	0.03551			-20.73673	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.18490	1.20411			1.62117	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.16896	0.14722			-12.86497	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/15			Any day expiry	13.96330	13.93480			-0.20411	0.00000	0.00000	6
11/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.55566	0.56242			1.21714	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.39293	0.39485			0.48871	0.00000	0.00000	0

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11/01/2019	\$ / R 2019/02/25			Any day expiry	13.98040	13.95160			-0.20600	0.00000	0.00000	15
11/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.30333	0.27645			-8.86151	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.51864	0.52307			0.85398	0.00000	0.00000	250
11/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.06567	0.05531			-15.77501	0.00000	0.00000	250
11/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.71386	0.72243			1.19995	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.89701	0.90884			1.31836	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.48532	0.48900			0.75837	0.00000	0.00000	250
11/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.03826	0.03070			-19.77021	0.00000	0.00000	250
11/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.50325	0.47198			-6.21362	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/28			Any day expiry	13.98560	13.95670			-0.20664	0.00000	0.00000	6,062
11/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.25424	0.22977			-9.62496	0.00000	0.00000	600
11/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.13261	0.11554			-12.87500	0.00000	0.00000	600
11/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.35007	1.36861			1.37336	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.17946	0.15913			-11.33042	0.00000	0.00000	500
11/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.27092	0.24570			-9.30889	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.68266	1.70400			1.26797	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.21765	0.21528			-1.08883	0.00000	0.00000	600
11/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02320	0.02191			-5.57292	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.17880	1.14861			-2.56133	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.02551	0.99466			-3.00769	0.00000	0.00000	0
11/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.03991	0.03796			-4.87150	0.00000	0.00000	500
11/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.24134	0.21786			-9.73119	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/04			Any day expiry	13.99240	13.96340			-0.20726	0.00000	0.00000	74
11/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.58894	0.59446			0.93638	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/05			Any day expiry	13.99410	13.96510			-0.20723	0.00000	0.00000	80
11/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.62735	0.63350			0.98095	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.23145	0.20860			-9.87087	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.42228	0.39264			-7.01806	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/11			Any day expiry	14.00440	13.97520			-0.20851	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.35788	0.35744			-0.12180	0.00000	0.00000	27,500
11/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.24956	1.26533			1.26189	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.10396	0.09053			-12.91971	0.00000	0.00000	27,500
11/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.10092	0.08819			-12.60915	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.22300	2.19277			-1.35961	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00408	0.00363			-10.95034	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.55052	0.51929			-5.67195	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.09525	1.10761			1.12836	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.60334	1.62184			1.15345	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.56610	1.53391			-2.05550	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.27391	1.28883			1.17106	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.69037	0.69612			0.83215	0.00000	0.00000	7,000
11/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.08214	1.04960			-3.00648	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05165	0.04874			-5.62606	0.00000	0.00000	16,000
11/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.31632	0.29064			-8.11845	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.08749	0.07579			-13.37006	0.00000	0.00000	108

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11/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.98056	0.99108			1.07203	0.00000	0.00000	4,145
11/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.05318	0.04525			-14.92004	0.00000	0.00000	4,145
11/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.60731	2.63269			0.97339	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.77815	0.78544			0.93601	0.00000	0.00000	138,000
11/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.25016	0.22728			-9.14890	0.00000	0.00000	225,780
11/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.03045	2.05269			1.09541	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08628	0.08297			-3.84136	0.00000	0.00000	138,000
11/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.85193	1.87278			1.12612	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.79765	0.76575			-3.99946	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.57872	0.54731			-5.42794	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.25389	0.25181			-0.81768	0.00000	0.00000	14,200
11/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.17311	0.15449			-10.75488	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.30230	0.30064			-0.54817	0.00000	0.00000	262,812
11/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.09686	3.12367			0.86588	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00265	0.00191			-28.00619	0.00000	0.00000	7,100
11/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.02425	0.02015			-16.90863	0.00000	0.00000	10,000
11/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.16244	1.17580			1.14969	0.00000	0.00000	63,500
11/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.29400	3.32126			0.82766	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.04019	1.00757			-3.13638	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.31684	2.34087			1.03685	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.56713	1.58523			1.15520	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.95850	0.92576			-3.41570	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.70181	0.66996			-4.53864	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.63821	0.60652			-4.96545	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.21290	0.19193			-9.84827	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.12995	0.11465			-11.77791	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.13315	0.13031			-2.13309	0.00000	0.00000	135,043
11/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.52778	0.53052			0.51942	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.26393	0.24040			-8.91510	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.14510	0.12857			-11.39456	0.00000	0.00000	1,260
11/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.15307	0.15056			-1.63934	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.04002	0.03740			-6.56121	0.00000	0.00000	8,132
11/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.31747	1.33295			1.17538	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.33078	0.32942			-0.41184	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.09348	0.08147			-12.84780	0.00000	0.00000	2,000
11/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.22958	0.22734			-0.97821	0.00000	0.00000	6,432
11/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.51276	0.48184			-6.02900	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.32363	3.35095			0.82209	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00032	0.00021			-36.05590	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.20171	2.22508			1.06126	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.01640	13.98700			-0.20975	14.00000	13.89850	528,463
11/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.10315	0.09022			-12.53907	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.39675	1.41322			1.17884	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.40250	0.37410			-7.05454	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.43610	0.43710			0.23061	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
11/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.96645	1.93570			-1.56385	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01005	0.00870			-13.45270	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.16874	0.16625			-1.47855	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.73514	0.70325			-4.33862	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.15165	0.13461			-11.23746	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01970	0.01691			-14.16573	0.00000	0.00000	721
11/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.49207	0.46136			-6.24125	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.33567	0.33436			-0.39074	0.00000	0.00000	721
11/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.07718	3.10395			0.86981	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.01358	0.01095			-19.39352	0.00000	0.00000	7,028
11/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.57992	0.58364			0.64149	0.00000	0.00000	7,028
11/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.24223	0.21974			-9.28827	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.75583	0.76274			0.91298	0.00000	0.00000	108
11/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.17696	0.15808			-10.67338	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.02371	0.01969			-16.95754	0.00000	0.00000	50
11/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.39396	2.41838			1.02014	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.03036	0.02538			-16.39664	0.00000	0.00000	134,750
11/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.99671	1.00749			1.08182	0.00000	0.00000	134,750
11/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.01326	0.01067			-19.49867	0.00000	0.00000	2,500
11/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.40686	0.37818			-7.05090	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.43046	0.43118			0.16552	0.00000	0.00000	7,100
11/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.12573	0.11078			-11.89025	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.23933	1.25378			1.16602	0.00000	0.00000	7,100
11/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.56732	0.53598			-5.52463	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.27092	0.26898			-0.71690	0.00000	0.00000	10,000
11/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.58785	2.61315			0.97766	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.08353	0.07223			-13.52429	0.00000	0.00000	224,757
11/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.58521	1.60351			1.15442	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.08161	0.07051			-13.60066	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.25642	1.22440			-2.54899	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.07439	0.06405			-13.90007	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.65799	1.67705			1.14960	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.38148	0.38070			-0.20376	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.44788	0.41770			-6.73784	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.03811	0.03208			-15.83187	0.00000	0.00000	1,800
11/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.41452	1.43119			1.17885	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00660	0.00577			-12.48788	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.52048	2.49063			-1.18416	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.68665	3.65724			-0.79790	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.28412	0.28229			-0.64237	0.00000	0.00000	17,981
11/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.30000	1.31526			1.17380	0.00000	0.00000	2,500
11/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.08851	0.07671			-13.33134	0.00000	0.00000	20,000
11/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.59328	0.59725			0.66919	0.00000	0.00000	3,000
11/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.07974	0.06884			-13.67659	0.00000	0.00000	721
11/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.12031	0.10583			-12.03738	0.00000	0.00000	720

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
11/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.26677	0.24311			-8.86722	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06574	0.06260			-4.76792	0.00000	0.00000	15,434
11/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.16805	1.13574			-2.76580	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.42471	0.39486			-7.02703	0.00000	0.00000	100
11/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.53109	1.54879			1.15620	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.08702	3.11381			0.86785	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.92678	1.94825			1.11405	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.06939	0.05959			-14.12060	0.00000	0.00000	139,342
11/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.23455	0.21244			-9.42921	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.15066	1.11831			-2.81193	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.73376	0.74028			0.88760	0.00000	0.00000	50
11/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.04685	0.03969			-15.27901	0.00000	0.00000	1,906
11/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.98268	0.94997			-3.32909	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.05833	0.04978			-14.64966	0.00000	0.00000	10
11/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.14125	0.13875			-1.77116	0.00000	0.00000	134,750
11/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.26232	0.26031			-0.76723	0.00000	0.00000	2,500
11/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.59029	0.55881			-5.33231	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.52870	0.49764			-5.87427	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.01132	0.00904			-20.17914	0.00000	0.00000	41,300
11/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.38625	4.41491			0.65335	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.12712	0.11205			-11.85260	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.96913	2.99561			0.89177	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.13884	0.12280			-11.54960	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.01040	0.00826			-20.54709	0.00000	0.00000	10,125
11/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07379	0.07057			-4.36957	0.00000	0.00000	1,155
11/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.03324	0.02787			-16.17730	0.00000	0.00000	10,000
11/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.09210	0.08876			-3.62598	0.00000	0.00000	10,125
11/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.18541	0.18296			-1.32285	0.00000	0.00000	17,050
11/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.22181	0.21952			-1.03241	0.00000	0.00000	6,570
11/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.84650	0.85493			0.99626	0.00000	0.00000	10,000
11/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.21355	1.22765			1.16142	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.81955	0.78731			-3.93389	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.14671	0.13005			-11.35519	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.34418	0.31752			-7.74554	0.00000	0.00000	2,000
11/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.69753	0.70340			0.84157	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.17893	0.15990			-10.63193	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.12870	1.14157			1.13990	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.76947	0.73756			-4.14691	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.11387	0.09995			-12.22016	0.00000	0.00000	2,785
11/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.49718	0.46642			-6.18732	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.47708	1.49447			1.17734	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.62598	0.59434			-5.05537	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.70472	0.71072			0.85139	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.31636	0.31484			-0.47861	0.00000	0.00000	1,800
11/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.01003	0.00795			-20.70530	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
11/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.63392	5.66321			0.51978	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.10203	0.08920			-12.57549	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.40563	1.42220			1.17877	0.00000	0.00000	262,812
11/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00025	0.00024			-6.17867	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.28239	2.25226			-1.32019	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00599	0.00526			-12.21560	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.71918	0.72544			0.87008	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.25558	0.23244			-9.05472	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.29240	1.26049			-2.46868	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03600	0.03349			-6.95913	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.11640	0.10226			-12.14822	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.72839	0.69651			-4.37772	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.17199	0.16951			-1.44599	0.00000	0.00000	20,000
11/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.52211	1.53971			1.15632	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.30968	0.28425			-8.21158	0.00000	0.00000	250
11/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.52746	1.49507			-2.12022	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02106	0.01807			-14.17852	0.00000	0.00000	720
11/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.47203	0.44155			-6.45869	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.35563	0.35455			-0.30571	0.00000	0.00000	720
11/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.40831	0.40786			-0.10882	0.00000	0.00000	35,606
11/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.01342	0.01081			-19.44467	0.00000	0.00000	99,824
11/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.49177	3.51941			0.79145	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00817	0.00641			-21.59291	0.00000	0.00000	16,000
11/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.29366	0.26886			-8.44585	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.62726	0.63186			0.73298	0.00000	0.00000	139,342
11/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.71299	1.73259			1.14430	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.15396	2.17703			1.07109	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.04036	0.03403			-15.68330	0.00000	0.00000	138,000
11/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05426	0.05131			-5.44731	0.00000	0.00000	139,342
11/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.87995	0.84720			-3.72212	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.11355	0.11020			-2.95272	0.00000	0.00000	225,407
11/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.17503	0.15627			-10.71372	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.98863	0.99927			1.07708	0.00000	0.00000	10,010
11/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.19321	0.17327			-10.32319	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.91681	0.92627			1.03119	0.00000	0.00000	24,325
11/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.01821	3.04483			0.88173	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.01461	0.01183			-19.07643	0.00000	0.00000	262,812
11/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.22492	3.25204			0.84081	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.98811	4.01642			0.70986	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00451	0.00342			-24.17877	0.00000	0.00000	14,200
11/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.23072	1.24505			1.16462	0.00000	0.00000	99,824
11/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.11769	0.10343			-12.11144	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.29129	1.30643			1.17295	0.00000	0.00000	41,300
11/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.01553	0.01261			-18.81491	0.00000	0.00000	63,500
11/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.95932	2.98577			0.89378	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
11/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.01572	0.01277			-18.76415	0.00000	0.00000	12,600
11/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.66950	0.63771			-4.74796	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.20310	0.20071			-1.17558	0.00000	0.00000	10,000
11/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.87060	1.89161			1.12328	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.05700	0.04861			-14.71674	0.00000	0.00000	135,043
11/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.12031	1.13305			1.13722	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.01154	2.03365			1.09895	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.04794	0.04065			-15.21474	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.97253	0.98290			1.06700	0.00000	0.00000	135,043
11/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.27254	0.24862			-8.77384	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.67614	0.68162			0.81169	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.96451	0.97475			1.06161	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.18091	0.16175			-10.59146	0.00000	0.00000	2,000
11/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.56011	0.56346			0.59792	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.32651	0.30046			-7.97855	0.00000	0.00000	750
11/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.26112	0.23772			-8.96143	0.00000	0.00000	6,332
11/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.34378	1.35959			1.17712	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.11018	0.09659			-12.32773	0.00000	0.00000	1,500
11/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01718	0.01539			-10.41745	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/27			Any day expiry	14.03170	14.00230			-0.20953	0.00000	0.00000	3,731
11/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.51907	0.48891			-5.80952	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.36737	0.36661			-0.20562	0.00000	0.00000	32,000
11/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.83888	1.80769			-1.69614	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.46171	0.43216			-6.39930	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.43001	0.42986			-0.03400	0.00000	0.00000	65,000
11/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.28314	0.25987			-8.21996	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.75144	0.75757			0.81523	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08228	0.07982			-2.99962	0.00000	0.00000	500
11/01/2019	\$ / R 2019/03/29			Any day expiry	14.03510	14.00570			-0.20947	0.00000	0.00000	4,791
11/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.88153	0.88948			0.90143	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.24663	0.22518			-8.69857	0.00000	0.00000	500
11/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.11738	1.08552			-2.85204	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.37053	0.34439			-7.05446	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.51187	1.52815			1.07685	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.11697	0.10385			-11.21658	0.00000	0.00000	250
11/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.38869	0.36202			-6.86065	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.55359	0.55632			0.49378	0.00000	0.00000	250
11/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.83614	1.85553			1.05600	0.00000	0.00000	0
11/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.08124	0.07123			-12.32236	0.00000	0.00000	250
11/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.58543	0.58869			0.55704	0.00000	0.00000	250
11/01/2019	\$ / R 2019/04/02			Any day expiry	14.04200	14.01250			-0.21008	0.00000	0.00000	55
11/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.09642	0.09409			-2.41895	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.08842	1.05659			-2.92464	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.33051	0.32968			-0.25336	0.00000	0.00000	100
11/01/2019	\$ / R 2019/04/05			Any day expiry	14.04710	14.01770			-0.20930	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
11/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.66488	0.66906			0.62846	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.36198	0.33676			-6.96764	0.00000	0.00000	100
11/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.61761	0.58738			-4.89585	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.53140	0.53293			0.28820	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/15			Any day expiry	14.06410	14.03470			-0.20904	0.00000	0.00000	260
11/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.48550	0.45763			-5.74015	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/26			Any day expiry	14.08380	14.05390			-0.21230	0.00000	0.00000	71
11/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.20615	1.21694			0.89465	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.24995	0.23084			-7.64510	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.68582	1.70151			0.93082	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.99527	2.01365			0.92117	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.30444	0.28299			-7.04723	0.00000	0.00000	500
11/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12375	0.12216			-1.27883	0.00000	0.00000	3,000
11/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.86371	0.83323			-3.52868	0.00000	0.00000	2,500
11/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.50280	0.47559			-5.41195	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.10769	0.10616			-1.41713	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/30			Any day expiry	14.09100	14.06080			-0.21432	0.00000	0.00000	1,180
11/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.05344	1.06219			0.83018	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.21475	1.18296			-2.61639	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.16682	0.15231			-8.69681	0.00000	0.00000	250
11/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.12627	0.11445			-9.36070	0.00000	0.00000	250
11/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.64264	0.64604			0.52960	0.00000	0.00000	250
11/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.26271	0.26243			-0.10567	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.61180	0.61479			0.48851	0.00000	0.00000	250
11/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.27869	1.24696			-2.48114	0.00000	0.00000	0
11/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.48364	0.45684			-5.54066	0.00000	0.00000	0
11/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.58628	0.55850			-4.73809	0.00000	0.00000	0
11/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.19666	0.19555			-0.56437	0.00000	0.00000	0
11/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16087	0.15973			-0.71074	0.00000	0.00000	500
11/01/2019	\$ / R 2019/05/31			Any day expiry	14.14650	14.11490			-0.22338	0.00000	0.00000	475
11/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.85341	1.86917			0.85044	0.00000	0.00000	0
11/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.20991	0.19407			-7.54497	0.00000	0.00000	250
11/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.60618	0.57804			-4.64169	0.00000	0.00000	0
11/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.65968	0.66314			0.52495	0.00000	0.00000	250
11/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.16815	2.18646			0.84432	0.00000	0.00000	0
11/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.16465	0.15136			-8.07381	0.00000	0.00000	250
11/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.68978	0.69360			0.55400	0.00000	0.00000	250
11/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.21566	1.22565			0.82188	0.00000	0.00000	0
11/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.20316	1.17045			-2.71866	0.00000	0.00000	0
11/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.30737	1.27463			-2.50451	0.00000	0.00000	0
11/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.35216	0.33055			-6.13607	0.00000	0.00000	500
11/01/2019	\$ / R 2019/06/03			Any day expiry	14.15190	14.12010			-0.22470	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04323	0.04285			-0.87067	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.05513	2.02295			-1.56566	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/04			Any day expiry	14.15370	14.12190			-0.22468	0.00000	0.00000	74

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
11/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.86001	0.86577			0.67006	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.50371	0.47767			-5.16916	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12293	0.12114			-1.45181	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.48683	3.45486			-0.91670	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.36351	1.33027			-2.43738	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21112	0.21026			-0.40939	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.17503	1.14196			-2.81437	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.74750	0.71753			-4.00837	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.96922	1.98555			0.82918	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.17682	0.17589			-0.52585	0.00000	0.00000	165,703
11/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.56602	0.53884			-4.80171	0.00000	0.00000	30
11/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.56656	0.56897			0.42583	0.00000	0.00000	143,900
11/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.95390	0.96051			0.69370	0.00000	0.00000	8,203
11/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.60468	0.60738			0.44642	0.00000	0.00000	39,589
11/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.26421	0.24620			-6.81478	0.00000	0.00000	39,589
11/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.48925	0.46371			-5.21984	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.28806	0.26953			-6.43131	0.00000	0.00000	145,182
11/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.24652	0.24576			-0.30805	0.00000	0.00000	1,282
11/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.67874	0.68237			0.53529	0.00000	0.00000	13,600
11/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.78261	0.78739			0.60998	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.58792	0.56032			-4.69372	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.17160	14.13930			-0.22792	14.11000	14.07740	112,232
11/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.95129	1.91975			-1.61604	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05969	0.06045			1.28406	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.91986	0.92611			0.68018	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.51146	0.48541			-5.09198	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.08768	1.09567			0.73522	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.43928	0.41497			-5.53255	0.00000	0.00000	30,000
11/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.22082	0.20485			-7.23291	0.00000	0.00000	911
11/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.03826	2.05513			0.82814	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.20986	0.19443			-7.34811	0.00000	0.00000	20
11/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.81442	0.81954			0.62881	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.47002	1.48236			0.83954	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.32162	0.30166			-6.20563	0.00000	0.00000	1,980
11/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.73816	0.70827			-4.04892	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.70628	0.67668			-4.19104	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.96765	0.97441			0.69880	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.54453	1.51044			-2.20680	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00523	0.00556			6.43495	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17191	0.17097			-0.54321	0.00000	0.00000	911
11/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.25272	1.21956			-2.64738	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.24343	0.24266			-0.31615	0.00000	0.00000	30,000
11/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.55590	0.55823			0.42051	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.34842	1.31519			-2.46435	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.79575	0.76541			-3.81234	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
11/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.29695	1.30745			0.81002	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.49550	0.46981			-5.18326	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.73261	1.74690			0.82504	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.61646	1.63023			0.85212	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.16812	1.13506			-2.83014	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.63019	0.60185			-4.49667	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.65034	0.62167			-4.40797	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.58421	0.55669			-4.71167	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.77632	0.78102			0.60604	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.86682	1.88230			0.82924	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.23842	0.22160			-7.05479	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.82087	0.79036			-3.71720	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.47927	0.48106			0.37277	0.00000	0.00000	25,000
11/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.65783	1.67199			0.85395	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.27943	0.26129			-6.49276	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.71603	1.73018			0.82425	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.26763	0.24948			-6.78380	0.00000	0.00000	5,035
11/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.50415	0.50611			0.38943	0.00000	0.00000	5,035
11/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.86265	3.88856			0.67068	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.07425	0.06786			-8.61090	0.00000	0.00000	8,203
11/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.36855	0.34675			-5.91363	0.00000	0.00000	1,500
11/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.94348	1.95960			0.82944	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.22508	0.20890			-7.18845	0.00000	0.00000	6,800
11/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.11661	2.13409			0.82581	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.19821	0.18339			-7.47715	0.00000	0.00000	6,800
11/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.70859	0.71255			0.55923	0.00000	0.00000	1,282
11/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.58053	0.55307			-4.72964	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.78893	0.79377			0.61387	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.14642	3.17017			0.75499	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/20			Any day expiry	14.18230	14.14980			-0.22916	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.10872	0.09997			-8.04337	0.00000	0.00000	20,000
11/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.02196	1.02915			0.70417	0.00000	0.00000	20,000
11/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.48426	0.45895			-5.22526	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.24328	0.22658			-6.86589	0.00000	0.00000	250
11/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.69646	0.70019			0.53441	0.00000	0.00000	250
11/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.19617	0.18176			-7.34302	0.00000	0.00000	250
11/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36157	1.37240			0.79550	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/28			Any day expiry	14.19660	14.16380			-0.23104	0.00000	0.00000	105
11/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.67265	0.64388			-4.27763	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.72605	0.73008			0.55458	0.00000	0.00000	250
11/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.00668	2.02278			0.80214	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.69306	0.66399			-4.19557	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.31957	2.33796			0.79306	0.00000	0.00000	0
11/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.38817	0.36920			-5.65962	0.00000	0.00000	500
11/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.19174	0.19091			-0.43427	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
11/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.38834	1.35471			-2.42250	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/01			Any day expiry	14.20200	14.16900			-0.23236	0.00000	0.00000	55
11/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.24716	0.24652			-0.25712	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.25916	1.22552			-2.67127	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/03			Any day expiry	14.20560	14.17250			-0.23301	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.42541	2.44440			0.78279	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.19101	0.17690			-7.38927	0.00000	0.00000	39,250
11/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.09271	1.05950			-3.03985	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.33711	0.33700			-0.03468	0.00000	0.00000	39,250
11/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.22264	0.22186			-0.35321	0.00000	0.00000	500
11/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.43134	0.40796			-5.42095	0.00000	0.00000	500
11/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.76268	0.76653			0.50479	0.00000	0.00000	250
11/01/2019	\$ / R 2019/07/31			Any day expiry	14.25650	14.22190			-0.24270	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.47914	1.44376			-2.39236	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.51484	1.52606			0.74049	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.79006	0.75899			-3.93245	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.76918	0.73843			-3.99780	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.16735	2.18315			0.72906	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.28385	0.26505			-6.62274	0.00000	0.00000	250
11/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.73356	0.73709			0.48139	0.00000	0.00000	250
11/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.47855	2.49678			0.73566	0.00000	0.00000	0
11/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.23505	0.21868			-6.96293	0.00000	0.00000	250
11/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.31387	1.27864			-2.68157	0.00000	0.00000	0
11/01/2019	\$ / R 2019/08/01			Any day expiry	14.25840	14.22370			-0.24337	0.00000	0.00000	55
11/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.29547	0.29494			-0.18019	0.00000	0.00000	0
11/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.91500	0.92011			0.55791	0.00000	0.00000	3,147
11/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.27888	0.26066			-6.53095	0.00000	0.00000	3,147
11/01/2019	\$ / R 2019/08/13			Any day expiry	14.28050	14.24510			-0.24789	0.00000	0.00000	0
11/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71550	0.68521			-4.23411	0.00000	0.00000	0
11/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.34838	2.36556			0.73185	0.00000	0.00000	0
11/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.33308	2.35007			0.72797	0.00000	0.00000	0
11/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.65311	2.67215			0.71741	0.00000	0.00000	0
11/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.55944	1.52223			-2.38671	0.00000	0.00000	0
11/01/2019	\$ / R 2019/08/30			Any day expiry	14.31180	14.27530			-0.25503	0.00000	0.00000	0
11/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.31488	0.29537			-6.19785	0.00000	0.00000	250
11/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.76275	0.76583			0.40311	0.00000	0.00000	250
11/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.26491	0.24745			-6.59326	0.00000	0.00000	250
11/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.24764	0.24693			-0.29054	0.00000	0.00000	500
11/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.87455	0.84113			-3.82198	0.00000	0.00000	0
11/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.67063	1.68253			0.71187	0.00000	0.00000	0
11/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.46243	0.43783			-5.32126	0.00000	0.00000	500
11/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.85349	0.82032			-3.88615	0.00000	0.00000	0
11/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.79169	0.79502			0.42090	0.00000	0.00000	250
11/01/2019	\$ / R 2019/09/02			Any day expiry	14.31730	14.28070			-0.25563	0.00000	0.00000	55
11/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.34061	0.34025			-0.10522	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
11/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.36791	1.33095			-2.70182	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/04			Any day expiry	14.32100	14.28420			-0.25697	0.00000	0.00000	74
11/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.05603	1.06193			0.55872	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.70703	0.67613			-4.37034	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.11574	0.10592			-8.48861	0.00000	0.00000	20,000
11/01/2019	\$ / R 2019/09/05			Any day expiry	14.32280	14.28600			-0.25693	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.79294	4.81992			0.56281	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.42795	0.40366			-5.67535	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.12167	3.14416			0.72045	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.60253	3.56528			-1.03399	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.02334	0.98813			-3.44063	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.18797	0.17542			-6.67673	0.00000	0.00000	2,571
11/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.85238	0.85621			0.45012	0.00000	0.00000	33,151
11/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.16148	0.15044			-6.83739	0.00000	0.00000	1,200
11/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.70808	1.71980			0.68617	0.00000	0.00000	2,571
11/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.71470	0.71751			0.39277	0.00000	0.00000	33,715
11/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.50227	3.52628			0.68547	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.05224	1.01678			-3.36975	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.15486	0.14298			-7.66902	0.00000	0.00000	33,715
11/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.33918	0.33841			-0.22722	0.00000	0.00000	3,900
11/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.41199	0.41142			-0.13918	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.34310	14.30560			-0.26145	14.24840	14.24840	14,285
11/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.95485	1.96806			0.67587	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.23477	0.21976			-6.39361	0.00000	0.00000	800
11/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00943	0.00968			2.65428	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.97206	1.93783			-1.73621	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12896	0.13223			2.52852	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.72082	0.68936			-4.36567	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.09772	1.10376			0.54943	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.91522	0.88107			-3.73165	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.78212	0.78547			0.42797	0.00000	0.00000	2,700
11/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.69942	3.72412			0.66768	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.19252	0.17972			-6.64850	0.00000	0.00000	2,700
11/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.49118	0.46540			-5.24851	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.61914	0.62118			0.32983	0.00000	0.00000	81,930
11/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.11646	4.14244			0.63134	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.16956	0.15804			-6.78897	0.00000	0.00000	81,930
11/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.70026	1.71191			0.68521	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.65024	0.65253			0.35230	0.00000	0.00000	800
11/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.77487	3.79982			0.66094	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.86548	0.83181			-3.88957	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.28838	4.31484			0.61699	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.96780	0.93311			-3.58472	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.56915	1.57966			0.67026	0.00000	0.00000	5,000
11/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.20537	0.19188			-6.57011	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.08425	5.11192			0.54411	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.44176	4.46738			0.57688	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.43228	1.39401			-2.67201	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.29896	1.26090			-2.93040	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.40815	0.40756			-0.14453	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.30509	1.26702			-2.91730	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.49336	0.46752			-5.23947	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.53225	0.50526			-5.06956	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.10735	0.09752			-9.16243	0.00000	0.00000	33,151
11/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.94554	0.91107			-3.64573	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.74244	0.74547			0.40787	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.47937	4.50429			0.55642	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.15247	0.13989			-8.24816	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.41586	0.41530			-0.13581	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.31125	1.27316			-2.90486	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.95732	0.92175			-3.71600	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.93608	0.90075			-3.77413	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.80765	1.81995			0.68002	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/30			Any day expiry	14.36890	14.33060			-0.26655	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.78842	0.79115			0.34573	0.00000	0.00000	250
11/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.81620	2.83557			0.68752	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.29510	0.27617			-6.41735	0.00000	0.00000	250
11/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.34780	0.32677			-6.04766	0.00000	0.00000	250
11/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.47890	2.49617			0.69653	0.00000	0.00000	0
11/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.81718	0.82015			0.36359	0.00000	0.00000	250
11/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.49655	0.47055			-5.23761	0.00000	0.00000	500
11/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.27102	0.27017			-0.31459	0.00000	0.00000	500
11/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.63992	1.60077			-2.38747	0.00000	0.00000	0
11/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.38113	0.38076			-0.09766	0.00000	0.00000	0
11/01/2019	\$ / R 2019/10/02			Any day expiry	14.37260	14.33410			-0.26787	0.00000	0.00000	55
11/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.42373	1.38486			-2.73030	0.00000	0.00000	0
11/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81316	0.81543			0.27933	0.00000	0.00000	250
11/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.32361	0.30349			-6.21717	0.00000	0.00000	250
11/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.37571	0.35358			-5.89111	0.00000	0.00000	250
11/01/2019	\$ / R 2019/10/31			Any day expiry	14.42600	14.38640			-0.27450	0.00000	0.00000	55
11/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.03916	1.00183			-3.59220	0.00000	0.00000	0
11/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.01774	0.98065			-3.64398	0.00000	0.00000	0
11/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.84174	0.84425			0.29866	0.00000	0.00000	250
11/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.42675	0.42625			-0.11714	0.00000	0.00000	0
11/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.46275	1.42265			-2.74141	0.00000	0.00000	0
11/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.72018	1.67956			-2.36140	0.00000	0.00000	0
11/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.29418	0.29316			-0.34680	0.00000	0.00000	500
11/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.96745	1.98011			0.64332	0.00000	0.00000	0
11/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.52345	0.49651			-5.14716	0.00000	0.00000	500
11/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.98761	3.00709			0.65205	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
11/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.64971	2.66718			0.65919	0.00000	0.00000	0
11/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.79353	1.75199			-2.31607	0.00000	0.00000	0
11/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.86215	0.86390			0.20305	0.00000	0.00000	250
11/01/2019	\$ / R 2019/11/29			Any day expiry	14.47940	14.43920			-0.27764	0.00000	0.00000	0
11/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.11314	1.07445			-3.47514	0.00000	0.00000	0
11/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.31413	0.31279			-0.42636	0.00000	0.00000	500
11/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.09155	1.05310			-3.52245	0.00000	0.00000	0
11/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.79359	2.81061			0.60909	0.00000	0.00000	0
11/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.40299	0.37981			-5.75307	0.00000	0.00000	250
11/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.83374	0.83525			0.18194	0.00000	0.00000	250
11/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.13182	3.15078			0.60529	0.00000	0.00000	0
11/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.35122	0.32998			-6.04849	0.00000	0.00000	250
11/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.10026	2.11262			0.58851	0.00000	0.00000	0
11/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.54966	0.52182			-5.06491	0.00000	0.00000	500
11/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.51447	1.47321			-2.72495	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/02			Any day expiry	14.48490	14.44470			-0.27753	0.00000	0.00000	55
11/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.46957	0.46851			-0.22757	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.22801	1.23283			0.39269	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/04			Any day expiry	14.48860	14.44830			-0.27815	0.00000	0.00000	321
11/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.87661	0.84113			-4.04717	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.77517	2.79175			0.59759	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.92284	1.93343			0.55123	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.35917	0.33869			-5.70101	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.62578	0.59594			-4.76858	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.50520	14.46470			-0.27921	0.00000	0.00000	9,900
11/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.67955	2.63466			-1.67546	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06435	0.05996			-6.82925	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.41453	1.37255			-2.96815	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.56933	0.56785			-0.26092	0.00000	0.00000	1,000
11/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.62353	0.59376			-4.77534	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.93833	1.94906			0.55326	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.43037	0.40645			-5.55708	0.00000	0.00000	1,351
11/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.62803	0.59813			-4.76099	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.23397	3.25399			0.61916	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.93058	1.94124			0.55212	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.20617	1.16674			-3.26892	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.77097	0.77204			0.13894	0.00000	0.00000	1,351
11/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.64651	5.67442			0.49438	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15171	0.13912			-8.29549	0.00000	0.00000	2,000
11/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.28198	3.30170			0.60099	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.24735	2.25932			0.53253	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/31			Any day expiry	14.53830	14.49750			-0.28064	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.43180	0.40790			-5.53436	0.00000	0.00000	250
11/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.85302	0.85421			0.14010	0.00000	0.00000	250
11/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.38028	0.35920			-5.54216	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.57565	0.54682			-5.00867	0.00000	0.00000	500
11/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.94350	2.96040			0.57424	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.19132	1.15171			-3.32446	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.32880	0.32963			0.25070	0.00000	0.00000	500
11/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.86710	1.82713			-2.14105	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.16951	1.13015			-3.36554	0.00000	0.00000	0
11/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.88121	0.88265			0.16339	0.00000	0.00000	250
11/01/2019	\$ / R 2020/01/02			Any day expiry	14.54200	14.50120			-0.28057	0.00000	0.00000	55
11/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.51051	0.50979			-0.14060	0.00000	0.00000	0
11/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.56251	1.52099			-2.65712	0.00000	0.00000	0
11/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.55150	0.54959			-0.34587	0.00000	0.00000	0
11/01/2019	\$ / R 2020/01/31			Any day expiry	14.59750	14.55670			-0.27950	0.00000	0.00000	55
11/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.60900	1.56629			-2.65429	0.00000	0.00000	0
11/01/2019	\$ / R 2020/03/02			Any day expiry	14.65830	14.61840			-0.27220	0.00000	0.00000	55
11/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.59259	0.59029			-0.38728	0.00000	0.00000	0
11/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.66089	1.61869			-2.54051	0.00000	0.00000	0
11/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.47797	0.45503			-4.79970	0.00000	0.00000	1,000
11/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.88438	0.84968			-3.92286	0.00000	0.00000	0
11/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.80010	0.79815			-0.24426	0.00000	0.00000	1,000
11/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.87892	0.84433			-3.93557	0.00000	0.00000	0
11/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.68580	14.64630			-0.26897	0.00000	0.00000	4,566
11/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.80858	1.81338			0.26580	0.00000	0.00000	0
11/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.87600	2.83135			-1.55241	0.00000	0.00000	0
11/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.10020	0.09505			-5.13689	0.00000	0.00000	1,000
11/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.52217	3.53873			0.47014	0.00000	0.00000	0
11/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.47590	1.43445			-2.80875	0.00000	0.00000	0
11/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.82312	1.82803			0.26930	0.00000	0.00000	0
11/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.88164	0.84700			-3.92853	0.00000	0.00000	0
11/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.81584	1.82070			0.26790	0.00000	0.00000	0
11/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.71308	1.67141			-2.43245	0.00000	0.00000	0
11/01/2019	\$ / R 2020/04/02			Any day expiry	14.71920	14.68010			-0.26564	0.00000	0.00000	55
11/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.63388	0.63131			-0.40542	0.00000	0.00000	0
11/01/2019	\$ / R 2020/04/29			Any day expiry	14.77220	14.73390			-0.25927	0.00000	0.00000	55
11/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.67144	0.66840			-0.45343	0.00000	0.00000	0
11/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.75364	1.71230			-2.35764	0.00000	0.00000	0
11/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.71318	0.70944			-0.52449	0.00000	0.00000	0
11/01/2019	\$ / R 2020/06/02			Any day expiry	14.83890	14.80160			-0.25137	0.00000	0.00000	1,055
11/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.81208	1.77104			-2.26483	0.00000	0.00000	0
11/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.53618	1.53554			-0.04141	0.00000	0.00000	0
11/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.85850	14.82150			-0.24902	0.00000	0.00000	0
11/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.22468	1.18704			-3.07314	0.00000	0.00000	0
11/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.22123	1.18362			-3.07919	0.00000	0.00000	0
11/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.52964	1.52898			-0.04369	0.00000	0.00000	0
11/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.54273	1.54212			-0.03915	0.00000	0.00000	0
11/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.22814	1.19048			-3.06709	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
11/01/2019	\$ / R 2020/07/28			Any day expiry	14.94880	14.91310			-0.23882	0.00000	0.00000	84,000
11/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.68256	1.68107			-0.08845	0.00000	0.00000	0
11/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.26136	1.22417			-2.94826	0.00000	0.00000	0
11/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.37856	1.34086			-2.73435	0.00000	0.00000	0
11/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.68210	1.67884			-0.19398	0.00000	0.00000	0
11/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.04300	15.00860			-0.22868	0.00000	0.00000	0
11/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.67556	1.67226			-0.19663	0.00000	0.00000	0
11/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.37510	1.33744			-2.73892	0.00000	0.00000	0
11/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.37165	1.33402			-2.74349	0.00000	0.00000	0
11/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.68865	1.68542			-0.19135	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.42487	0.42529			0.09951	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.41571	0.38644			-7.03999	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.01640	13.98700			-0.20975	0.00000	0.00000	422
11/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.41127	0.38229			-7.04587	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.41931	0.41944			0.03201	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.40686	0.37818			-7.05090	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.43046	0.43118			0.16552	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.58053	0.55307			-4.72965	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.17160	14.13930			-0.22792	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.58792	0.56032			-4.69371	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.77632	0.78102			0.60604	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.78893	0.79377			0.61386	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.58421	0.55669			-4.71167	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.78261	0.78739			0.60998	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.72421	0.69268			-4.35335	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.34310	14.30560			-0.26145	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.73101	0.69937			-4.32873	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.07791	1.08377			0.54330	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.09111	1.09708			0.54740	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.72760	0.69601			-4.34167	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.08450	1.09041			0.54493	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.74427	0.74510			0.11134	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.23418	1.19446			-3.21825	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.50520	14.46470			-0.27921	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.22947	1.18980			-3.22670	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.73898	0.73976			0.10566	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.22478	1.18515			-3.23558	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.74958	0.75045			0.11625	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.19052	1.15178			-3.25411	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.19096	1.19164			0.05693	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68580	14.64630			-0.26897	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.18472	1.18548			0.06407	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.18676	1.14794			-3.27125	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.19429	1.15564			-3.23653	0.00000	0.00000	0
11/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.17849	1.17934			0.07182	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
11/01/2019	£ / R 2019/01/21			Any day expiry	17.76750	17.76790			0.00225	0.00000	0.00000	4,112
11/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.08641	0.07123			-17.56377	0.00000	0.00000	0
11/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.40891	0.39333			-3.80927	0.00000	0.00000	0
11/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	1.03690	1.02678			-0.97547	0.00000	0.00000	0
11/01/2019	£ / R 2019/01/31			Any day expiry	17.79640	17.79790			0.00843	0.00000	0.00000	27
11/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.04330	0.03468			-19.89690	0.00000	0.00000	0
11/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.32349	0.30663			-5.21417	0.00000	0.00000	0
11/01/2019	£ / R 2019/02/28			Any day expiry	17.88200	17.88500			0.01678	0.00000	0.00000	47
11/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.53549	0.52163			-2.58967	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.06444	0.05788			-10.17722	0.00000	0.00000	500
11/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.36184	0.34647			-4.24806	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/18			Foreign Exchange Future	17.93730	17.93990			0.01449	17.98940	17.76000	395,576
11/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.14919	0.13787			-7.58336	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.40189	1.38797			-0.99248	0.00000	0.00000	1,000
11/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.29600	2.28770			-0.36163	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.05330	0.04760			-10.69908	0.00000	0.00000	1,500
11/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.71454	0.69657			-2.51507	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.01437	0.01241			-13.61688	0.00000	0.00000	500
11/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.12714	2.11798			-0.43055	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.72779	0.70985			-2.46506	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.47262	0.45723			-3.25644	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.53532	0.51733			-3.36071	0.00000	0.00000	500
11/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.51707	3.51251			-0.12956	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.24359	1.22845			-1.21763	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.18089	0.16835			-6.93363	0.00000	0.00000	2,500
11/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.35845	0.34310			-4.28366	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.72115	0.70320			-2.48974	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.35509	0.33975			-4.32016	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.61142	0.59340			-2.94768	0.00000	0.00000	0
11/01/2019	£ / R 2019/03/29			Any day expiry	17.97120	17.97390			0.01502	0.00000	0.00000	80
11/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.49262	0.47730			-3.11045	0.00000	0.00000	0
11/01/2019	£ / R 2019/04/15			Any day expiry	18.02390	18.02670			0.01553	0.00000	0.00000	43
11/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.65021	0.63148			-2.88063	0.00000	0.00000	0
11/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.56411	0.54818			-2.82395	0.00000	0.00000	0
11/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.66797	0.65017			-2.66521	0.00000	0.00000	0
11/01/2019	£ / R 2019/04/26			Any day expiry	18.05860	18.06090			0.01274	0.00000	0.00000	120
11/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.61657	0.60107			-2.51436	0.00000	0.00000	0
11/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.03488	1.01730			-1.69888	0.00000	0.00000	0
11/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.62142	0.60423			-2.76586	0.00000	0.00000	0
11/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.21290	18.21330			0.00220	0.00000	0.00000	5,764
11/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.61778	0.60060			-2.78114	0.00000	0.00000	0
11/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.02852	1.01093			-1.70999	0.00000	0.00000	0
11/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.61417	0.59699			-2.79797	0.00000	0.00000	0
11/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.04127	1.02369			-1.68874	0.00000	0.00000	0
11/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.89716	0.87363			-2.62220	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
11/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.19765	1.18013			-1.46330	0.00000	0.00000	0
11/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.51340	18.50740			-0.03241	0.00000	0.00000	16,660
11/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.89328	0.86976			-2.63290	0.00000	0.00000	0
11/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.20988	1.19236			-1.44801	0.00000	0.00000	0
11/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.20376	1.18623			-1.45588	0.00000	0.00000	0
11/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.90105	0.87753			-2.61086	0.00000	0.00000	0
11/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.80766	0.77977			-3.45232	0.00000	0.00000	0
11/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.96488	1.94708			-0.90614	0.00000	0.00000	0
11/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.79560	18.78550			-0.05374	0.00000	0.00000	247
11/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.80485	0.77698			-3.46166	0.00000	0.00000	0
11/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.97925	1.96148			-0.89736	0.00000	0.00000	0
11/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.97206	1.95427			-0.90174	0.00000	0.00000	0
11/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.81048	0.78258			-3.44296	0.00000	0.00000	0
11/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.02648	0.99504			-3.06297	0.00000	0.00000	0
11/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.10540	19.09660			-0.04606	0.00000	0.00000	0
11/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.03241	1.00094			-3.04879	0.00000	0.00000	0
11/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.21701	2.19434			-1.02282	0.00000	0.00000	0
11/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.23108	2.20844			-1.01479	0.00000	0.00000	0
11/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.02944	0.99799			-3.05549	0.00000	0.00000	0
11/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.22404	2.20139			-1.01862	0.00000	0.00000	0
11/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02073	0.01995			-3.79289	0.00000	0.00000	0
11/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.13043	0.12960			-0.63560	0.00000	0.00000	0
11/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00031	0.00035			13.92882	0.00000	0.00000	0
11/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01204	0.01138			-5.48658	0.00000	0.00000	0
11/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00516	0.00555			7.61047	0.00000	0.00000	0
11/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00161	0.00178			10.49355	0.00000	0.00000	0
11/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00559	0.00515			-7.80570	0.00000	0.00000	0
11/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00832	0.00782			-6.02563	0.00000	0.00000	0
11/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00154	0.00173			12.15412	0.00000	0.00000	0
11/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13284	0.13197			-0.65193	0.00000	0.00000	0
11/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00457	0.00426			-6.82055	0.00000	0.00000	0
11/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01173	0.01229			4.72413	0.00000	0.00000	0
11/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00548	0.00585			6.65786	0.00000	0.00000	0
11/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01437	0.01370			-4.72375	0.00000	0.00000	0
11/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00792	0.00752			-5.01584	0.00000	0.00000	0
11/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13550	0.13457			-0.68339	0.00000	0.00000	0
11/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01865	0.01793			-3.89362	0.00000	0.00000	0
11/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00315	0.00335			6.33076	0.00000	0.00000	0
11/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00691	0.00728			5.23871	0.00000	0.00000	0
11/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01242	0.01295			4.25798	0.00000	0.00000	0
11/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01242	0.01185			-4.54063	0.00000	0.00000	0
11/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00722	0.00756			4.78446	0.00000	0.00000	0
11/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02147	0.02071			-3.57998	0.00000	0.00000	0
11/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13804	0.13707			-0.69908	0.00000	0.00000	0
11/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01526	0.01464			-4.06084	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
11/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00344	0.00363			5.71131	0.00000	0.00000	0
11/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01063	0.01016			-4.38642	0.00000	0.00000	0
11/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01259	0.01309			3.96039	0.00000	0.00000	0
11/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01911	0.01971			3.11292	0.00000	0.00000	0
11/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14096	0.13999			-0.68886	0.00000	0.00000	0
11/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01357	0.01306			-3.71372	0.00000	0.00000	0
11/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01261	0.01308			3.70438	0.00000	0.00000	0
11/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01007	0.00969			-3.73368	0.00000	0.00000	0
11/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01832	0.01768			-3.52766	0.00000	0.00000	0
11/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00737	0.00769			4.40628	0.00000	0.00000	0
11/01/2019	€ / R 2019/01/21			Any day expiry	16.05450	15.93820			-0.72441	0.00000	0.00000	4,830
11/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.32586	0.40401			23.98273	0.00000	0.00000	0
11/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.08036	0.04221			-47.47639	0.00000	0.00000	0
11/01/2019	€ / R 2019/02/28			Any day expiry	16.17890	16.06410			-0.70957	0.00000	0.00000	29
11/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.19173	0.21856			13.99478	0.00000	0.00000	0
11/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.60063	0.51266			-14.64596	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.23736	1.32238			6.87088	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.32531	0.36056			10.83778	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.17207	0.19399			12.73436	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.49253	0.41819			-15.09289	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.38814	0.42888			10.49851	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18			Foreign Exchange Future	16.23930	16.12360			-0.71247	16.15800	16.11880	135,811
11/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.56461	0.48416			-14.24776	0.00000	0.00000	650
11/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.48766	0.41394			-15.11693	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.39836	0.44034			10.53845	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.14666	0.11598			-20.92057	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.81137	0.71759			-11.55910	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.39323	0.43459			10.51882	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.49744	0.42248			-15.06756	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.42099	3.53482			3.32753	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.01029	0.00842			-18.13631	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.53589	0.58603			9.35714	0.00000	0.00000	0
11/01/2019	€ / R 2019/03/29			Any day expiry	16.22930	16.11420			-0.70921	0.00000	0.00000	53
11/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.44519	0.38023			-14.59062	0.00000	0.00000	0
11/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.56670	0.49459			-12.72451	0.00000	0.00000	0
11/01/2019	€ / R 2019/04/15			Any day expiry	16.33510	16.21910			-0.71013	0.00000	0.00000	4
11/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.51160	0.55549			8.57901	0.00000	0.00000	0
11/01/2019	€ / R 2019/04/26			Any day expiry	16.37320	16.25650			-0.71275	0.00000	0.00000	1
11/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.60450	0.65317			8.05116	0.00000	0.00000	0
11/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.55770	0.48967			-12.19851	0.00000	0.00000	0
11/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.59034	0.52730			-10.67865	0.00000	0.00000	0
11/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.91032	0.96744			6.27501	0.00000	0.00000	0
11/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.54350	16.42310			-0.72778	16.47000	16.42190	24,300
11/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.58687	0.52407			-10.70131	0.00000	0.00000	0
11/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.92337	0.98097			6.23771	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
11/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.91684	0.97420			6.25631	0.00000	0.00000	0
11/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.59382	0.53054			-10.65606	0.00000	0.00000	0
11/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.23346	0.20506			-12.16390	0.00000	0.00000	62,400
11/01/2019	€ / R 2019/08/14			Any day expiry	16.76180	16.63570			-0.75231	0.00000	0.00000	0
11/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.48928	0.52484			7.26788	0.00000	0.00000	0
11/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.22108	1.13054			-7.41467	0.00000	0.00000	0
11/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.77065	0.70111			-9.02435	0.00000	0.00000	0
11/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.01885	1.07541			5.55072	0.00000	0.00000	16,200
11/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.12166	3.21936			3.12981	0.00000	0.00000	0
11/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.10792	1.02173			-7.77944	0.00000	0.00000	0
11/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.58612	0.62603			6.80931	0.00000	0.00000	0
11/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.64371	0.58475			-9.15905	0.00000	0.00000	0
11/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.88000	16.75150			-0.76126	0.00000	0.00000	9,579
11/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.53371	1.60325			4.53423	0.00000	0.00000	0
11/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.17941	2.26137			3.76064	0.00000	0.00000	0
11/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.64104	0.58226			-9.17012	0.00000	0.00000	0
11/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.54838	1.61828			4.51437	0.00000	0.00000	0
11/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.45941	0.41287			-10.13029	0.00000	0.00000	55,000
11/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.54104	1.61076			4.52393	0.00000	0.00000	0
11/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.63838	0.57978			-9.17959	0.00000	0.00000	0
11/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.63030	1.52696			-6.33904	0.00000	0.00000	0
11/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.67752	1.74493			4.01834	0.00000	0.00000	0
11/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.53532	3.40485			-3.69063	0.00000	0.00000	0
11/01/2019	€ / R 2019/12/13			Foreign Exchange Future	17.19910	17.06410			-0.78492	0.00000	0.00000	277
11/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.79777	3.90510			2.82606	0.00000	0.00000	0
11/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.37687	0.34919			-7.34286	0.00000	0.00000	17,150
11/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.84952	0.78174			-7.97940	0.00000	0.00000	0
11/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.67042	1.73763			4.02373	0.00000	0.00000	0
11/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.58120	0.61286			5.44638	0.00000	0.00000	17,150
11/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.84662	0.77903			-7.98373	0.00000	0.00000	0
11/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06622	0.07075			6.83208	0.00000	0.00000	17,150
11/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.85244	0.78446			-7.97504	0.00000	0.00000	0
11/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.66334	1.73036			4.02912	0.00000	0.00000	0
11/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.94658	2.01013			3.26482	0.00000	0.00000	0
11/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.00264	0.93263			-6.98256	0.00000	0.00000	0
11/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.50890	17.37520			-0.76361	0.00000	0.00000	0
11/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.99981	0.92994			-6.98788	0.00000	0.00000	0
11/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.96091	2.02474			3.25537	0.00000	0.00000	0
11/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.00548	0.93533			-6.97652	0.00000	0.00000	0
11/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.95374	2.01743			3.25989	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.42209	0.42436			0.53583	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.07730	10.06430			-0.12900	0.00000	0.00000	7,365
11/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.13206	0.12122			-8.20630	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.41476	0.41692			0.52141	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.12939	0.11866			-8.29887	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
11/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.13478	0.12384			-8.11415	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.40748	0.40954			0.50648	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.94564	0.95131			0.59992	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.13871	0.12961			-6.55634	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.20140	10.18670			-0.14410	0.00000	0.00000	15,741
11/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.13704	0.12801			-6.58705	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.93731	0.94291			0.59809	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.13539	0.12643			-6.61634	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.95399	0.95973			0.60189	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.74302	0.74562			0.35002	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.32537	0.31022			-4.65492	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.33940	10.32170			-0.17119	0.00000	0.00000	650
11/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.32242	0.30732			-4.68312	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.73597	0.73852			0.34707	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.31950	0.30444			-4.71248	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.75010	0.75274			0.35246	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.90640	0.90921			0.31006	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.84209	0.84438			0.27302	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.47040	10.45070			-0.18815	0.00000	0.00000	400
11/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.40551	0.38805			-4.30510	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.83511	0.83735			0.26854	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.37680	0.35991			-4.48239	0.00000	0.00000	1,000
11/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.40249	0.38508			-4.32336	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.40854	0.39104			-4.28587	0.00000	0.00000	0
11/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.82814	0.83034			0.26448	0.00000	0.00000	0
11/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.94462	0.94326			-0.14372	0.00000	0.00000	0
11/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.50578	0.48766			-3.58214	0.00000	0.00000	0
11/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.61430	10.59750			-0.15828	0.00000	0.00000	0
11/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.50266	0.48459			-3.59638	0.00000	0.00000	0
11/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.95836	0.95709			-0.13332	0.00000	0.00000	0
11/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.50892	0.49076			-3.56787	0.00000	0.00000	0
11/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.95148	0.95016			-0.13850	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.21122	0.18488			-12.47379	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.33388	0.35356			5.89440	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.60100	10.55470			-0.43675	0.00000	0.00000	500
11/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.20762	0.18155			-12.55862	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.34662	0.36685			5.83511	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.34022	0.36018			5.86449	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.21488	0.18826			-12.38810	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.38605	0.35559			-7.89111	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.44531	0.46379			4.15011	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.73880	10.68950			-0.45908	0.00000	0.00000	650
11/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.45725	0.47608			4.11953	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.39411	0.36329			-7.81998	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.45126	0.46992			4.13449	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
11/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.39006	0.35942			-7.85590	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.86596	0.89046			2.82934	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.88780	10.83560			-0.47944	0.00000	0.00000	250
11/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.36376	0.33606			-7.61463	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.85883	0.88320			2.83737	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.36092	0.33335			-7.63791	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.36663	0.33880			-7.59132	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.87312	0.89775			2.82134	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.41164	0.38342			-6.85465	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.05450	1.07850			2.27640	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.03980	1.06356			2.28568	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.90450	10.85240			-0.47778	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.04714	1.07102			2.28086	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.40900	0.38090			-6.86933	0.00000	0.00000	0
11/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.41430	0.38596			-6.83898	0.00000	0.00000	0
11/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.51559	0.48363			-6.19827	0.00000	0.00000	0
11/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.04390	10.98910			-0.49620	0.00000	0.00000	0
11/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.52117	0.48900			-6.17359	0.00000	0.00000	0
11/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.15727	1.17990			1.95502	0.00000	0.00000	0
11/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.17169	1.19453			1.94955	0.00000	0.00000	0
11/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.51837	0.48630			-6.18640	0.00000	0.00000	0
11/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.16447	1.18720			1.95209	0.00000	0.00000	0
11/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	52.61000	42.34000			-19.52100	0.00000	0.00000	0
11/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.45395	0.50120			10.40909	0.00000	0.00000	0
11/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.39000	14.28320			-0.74218	0.00000	0.00000	1,143
11/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.36790	0.30794			-16.29889	0.00000	0.00000	0
11/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.44790	0.49474			10.45667	0.00000	0.00000	0
11/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.36395	0.30440			-16.36190	0.00000	0.00000	0
11/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.37190	0.31152			-16.23698	0.00000	0.00000	0
11/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.44190	0.48832			10.50329	0.00000	0.00000	0
11/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.62964	0.56222			-10.70711	0.00000	0.00000	0
11/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.67350	14.56210			-0.75919	0.00000	0.00000	150
11/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.63778	0.56986			-10.64978	0.00000	0.00000	0
11/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.68428	0.72775			6.35389	0.00000	0.00000	0
11/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.69614	0.74012			6.31829	0.00000	0.00000	0
11/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.63370	0.56602			-10.67903	0.00000	0.00000	0
11/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.69020	0.73392			6.33548	0.00000	0.00000	0
11/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.63544	0.57475			-9.55001	0.00000	0.00000	0
11/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.98810	14.86840			-0.79863	0.00000	0.00000	0
11/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.64126	0.58006			-9.54360	0.00000	0.00000	0
11/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.33316	1.39166			4.38809	0.00000	0.00000	0
11/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.34734	1.40635			4.38017	0.00000	0.00000	0
11/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.63834	0.57740			-9.54651	0.00000	0.00000	0
11/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.34024	1.39900			4.38434	0.00000	0.00000	0
11/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.50928	1.56674			3.80741	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
11/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.83863	0.77117			-8.04377	0.00000	0.00000	0
11/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.28630	15.16160			-0.81576	0.00000	0.00000	0
11/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.83558	0.76834			-8.04659	0.00000	0.00000	0
11/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.50233	1.55957			3.81029	0.00000	0.00000	0
11/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.83255	0.76554			-8.04869	0.00000	0.00000	0
11/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.51625	1.57394			3.80486	0.00000	0.00000	0
11/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.96922	2.02825			2.99785	0.00000	0.00000	0
11/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.57190	15.44850			-0.79245	0.00000	0.00000	0
11/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.90376	0.83925			-7.13723	0.00000	0.00000	0
11/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.96186	2.02075			3.00210	0.00000	0.00000	0
11/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.90112	0.83675			-7.14290	0.00000	0.00000	0
11/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.90640	0.84177			-7.13014	0.00000	0.00000	0
11/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.95450	2.01327			3.00704	0.00000	0.00000	0
11/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04004	0.03886			-2.94124	0.00000	0.00000	0
11/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.06330	2.06590			0.12601	0.00000	0.00000	0
11/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04722	0.04616			-2.23371	0.00000	0.00000	0
11/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06392	0.06026			-5.71777	0.00000	0.00000	0
11/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07674	0.07296			-4.92265	0.00000	0.00000	0
11/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04350	0.04237			-2.58173	0.00000	0.00000	0
11/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07020	0.06647			-5.30358	0.00000	0.00000	0
11/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15003	0.15059			0.37704	0.00000	0.00000	0
11/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.08530	2.08790			0.12468	0.00000	0.00000	0
11/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03473	0.03269			-5.85817	0.00000	0.00000	0
11/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14307	0.14349			0.29575	0.00000	0.00000	0
11/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04099	0.03867			-5.66396	0.00000	0.00000	0
11/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03777	0.03559			-5.76380	0.00000	0.00000	0
11/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13629	0.13657			0.20418	0.00000	0.00000	0
11/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10446	0.10308			-1.32466	0.00000	0.00000	0
11/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.03342	0.03212			-3.89780	0.00000	0.00000	0
11/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.17630	2.17640			0.00459	0.00000	0.00000	0
11/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.03076	0.02948			-4.17347	0.00000	0.00000	0
11/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09712	0.09572			-1.44436	0.00000	0.00000	0
11/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.02829	0.02703			-4.45680	0.00000	0.00000	0
11/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11199	0.11063			-1.21525	0.00000	0.00000	0
11/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05927	0.05843			-1.41353	0.00000	0.00000	0
11/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.21780	2.21780			0.00000	0.00000	0.00000	0
11/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.12259	0.12187			-0.59058	0.00000	0.00000	0
11/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05479	0.05407			-1.32134	0.00000	0.00000	0
11/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.11707	0.11623			-0.71563	0.00000	0.00000	0
11/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.12856	0.12771			-0.66600	0.00000	0.00000	0
11/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05076	0.04991			-1.68672	0.00000	0.00000	0
11/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.07731	0.07525			-2.66954	0.00000	0.00000	0
11/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.26390	2.26240			-0.06626	0.00000	0.00000	0
11/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.19341	0.19285			-0.29154	0.00000	0.00000	0
11/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.07463	0.07258			-2.73897	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
11/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.20814	0.20762			-0.25186	0.00000	0.00000	0
11/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20073	0.20018			-0.27103	0.00000	0.00000	0
11/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.07204	0.07002			-2.80981	0.00000	0.00000	0
11/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.30503	0.30756			0.82692	0.00000	0.00000	0
11/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.30740	2.30140			-0.26003	0.00000	0.00000	0
11/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.07243	0.06896			-4.80113	0.00000	0.00000	0
11/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.07048	0.06706			-4.84841	0.00000	0.00000	0
11/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.29705	0.29951			0.82852	0.00000	0.00000	0
11/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.31308	0.31566			0.82502	0.00000	0.00000	0
11/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.07445	0.07091			-4.75331	0.00000	0.00000	0
11/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.12172	0.11968			-1.68176	0.00000	0.00000	0
11/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.28878	0.28634			-0.84431	0.00000	0.00000	0
11/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.43560	2.43600			0.01642	0.00000	0.00000	0
11/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.11914	0.11708			-1.72517	0.00000	0.00000	0
11/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.30354	0.30108			-0.80890	0.00000	0.00000	0
11/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.29612	0.29368			-0.82638	0.00000	0.00000	0
11/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.12438	0.12234			-1.63870	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.05440	0.05056			-7.06192	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.04999	0.04626			-7.46000	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04721	0.04756			0.74833	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.79190	1.78760			-0.23997	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05809	0.05866			0.98274	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.05911	0.05516			-6.67718	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05250	0.05296			0.87327	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06062	0.06106			0.73717	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.81560	1.81080			-0.26438	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11154	0.10713			-3.95391	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05594	0.05633			0.69656	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10622	0.10186			-4.09835	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11708	0.11261			-3.81299	0.00000	0.00000	0
11/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05148	0.05181			0.65226	0.00000	0.00000	0
11/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13650	0.13640			-0.07326	0.00000	0.00000	0
11/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13590	0.13610			0.14717	0.00000	0.00000	2,166
11/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13560	0.13590			0.22124	0.00000	0.00000	0
11/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13530	0.13510			-0.14782	0.00000	0.00000	0
11/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13510	0.13390			-0.88823	0.00000	0.00000	0
11/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.65910	1.64940			-0.58465	0.00000	0.00000	0
11/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.68360	1.67330			-0.61178	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.22647	0.21103			-6.81516	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.23214	0.21623			-6.85383	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.52410	9.53900			0.15645	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.22057	0.22003			-0.24210	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.21624	0.21523			-0.46722	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.22497	0.22491			-0.02516	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
11/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.22087	0.20591			-6.77182	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.25223	0.24942			-1.11157	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.64330	9.65630			0.13481	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.51893	0.50312			-3.04545	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.24907	0.24621			-1.14583	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.53265	0.51674			-2.98566	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.52577	0.50991			-3.01538	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.24595	0.24304			-1.18034	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.42810	0.42354			-1.06577	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.77490	9.78500			0.10333	0.00000	0.00000	213
11/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.43604	0.43156			-1.02957	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.50114	0.48656			-2.91122	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.51320	0.49854			-2.85708	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.43206	0.42753			-1.04801	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.50716	0.49253			-2.88431	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.84651	0.83025			-1.92032	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.89860	9.90740			0.08890	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.39511	0.38765			-1.88700	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.83950	0.82326			-1.93340	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.39214	0.38466			-1.90754	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.85354	0.83726			-1.90738	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.39810	0.39066			-1.86659	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.66459	0.66184			-0.41334	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78853	0.76483			-3.00545	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.40230	10.42320			0.20092	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.78229	0.75864			-3.02281	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.66083	0.65803			-0.42354	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.66836	0.66567			-0.40248	0.00000	0.00000	0
11/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77606	0.75247			-3.03970	0.00000	0.00000	0
11/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02070	0.02200			6.28019	0.00000	0.00000	0
11/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.32930	1.32800			-0.09780	0.00000	0.00000	0
11/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01070	0.01200			12.14953	0.00000	0.00000	0
11/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00070	0.00200			185.71429	0.00000	0.00000	0
11/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33600	1.33440			-0.11976	0.00000	0.00000	0
11/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01600	0.01440			-10.00000	0.00000	0.00000	0
11/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00600	0.00440			-26.66667	0.00000	0.00000	0
11/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02600	0.02440			-6.15385	0.00000	0.00000	0
11/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.27970	1.28260			0.22662	0.00000	0.00000	400
11/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28520	1.28810			0.22565	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
11/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29080	1.29370			0.22467	0.00000	0.00000	0
11/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.29580	1.29870			0.22380	0.00000	0.00000	0
11/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30090	1.30380			0.22292	0.00000	0.00000	0
11/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15860	1.15280			-0.50060	0.00000	0.00000	5
11/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16740	1.16150			-0.50540	0.00000	0.00000	582
11/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.17690	1.17100			-0.50132	0.00000	0.00000	0
11/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.18570	1.17970			-0.50603	0.00000	0.00000	0
11/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.19220	1.18630			-0.49488	0.00000	0.00000	0
11/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.21290	0.16390	0.12802	0.02098	-23.01550	0.00000	0.00000	0
11/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.66710	7.71610	0.12802	0.98784	0.63909	0.00000	0.00000	0
11/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12802		0.00000	0.00000	0.00000	0
11/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.20290	0.15390	0.12802	0.01970	-24.14983	0.00000	0.00000	0
11/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12802		0.00000	0.00000	0.00000	0
11/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.22290	0.17390	0.12802	0.02226	-21.98295	0.00000	0.00000	0
11/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12802		0.00000	0.00000	0.00000	0
11/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.28302	0.25573			-9.64208	0.00000	0.00000	0
11/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.23313	0.24038			3.11134	0.00000	0.00000	0
11/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.38480	10.35010			-0.33414	0.00000	0.00000	0
11/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.27817	0.25104			-9.75303	0.00000	0.00000	0
11/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.24337	0.25094			3.11044	0.00000	0.00000	0
11/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.23822	0.24563			3.11099	0.00000	0.00000	0
11/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.28793	0.26048			-9.53232	0.00000	0.00000	0
11/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.17657	0.18104			2.53668	0.00000	0.00000	0
11/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.52350	10.48630			-0.35349	0.00000	0.00000	0
11/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.70007	0.66734			-4.67400	0.00000	0.00000	0
11/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.69348	0.66085			-4.70537	0.00000	0.00000	0
11/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.17998	0.18455			2.53856	0.00000	0.00000	0
11/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.70694	0.67413			-4.64145	0.00000	0.00000	0
11/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17344	0.17783			2.52981	0.00000	0.00000	0
11/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01891	0.01494			-21.02055	0.00000	0.00000	0
11/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.48330	2.46230			-0.84565	0.00000	0.00000	20,000
11/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02158	0.01707			-20.87645	0.00000	0.00000	0
11/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.25828	0.27477			6.38665	0.00000	0.00000	0
11/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.27561	0.29264			6.17688	0.00000	0.00000	0
11/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02021	0.01597			-20.95409	0.00000	0.00000	0
11/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.26691	0.28367			6.28166	0.00000	0.00000	0
11/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00091	0.00047			-48.51550	0.00000	0.00000	0
11/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.12096	1.13810			1.52877	0.00000	0.00000	0
11/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.40000	2.38240			-0.73333	0.00000	0.00000	0
11/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00086	0.00044			-48.83775	0.00000	0.00000	0
11/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.14086	1.15804			1.50586	0.00000	0.00000	0
11/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.13091	1.14807			1.51726	0.00000	0.00000	0
11/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00096	0.00050			-48.18437	0.00000	0.00000	0
11/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
11/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,426,051	
Option Open Interest											5,514,650	
Total											6,940,701	