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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/02/2019 TO 07/02/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/02/13			Any day expiry	13.50950	13.61510			0.78167	0.00000	0.00000	70
07/02/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00015	0.00020			33.22237	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.59065	1.48510			-6.63566	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.00374	0.00512			37.07143	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.38560	0.29559			-23.34174	0.00000	0.00000	22,000
07/02/2019	\$ / R 2019/02/15			Any day expiry	13.51260	13.61810			0.78075	0.00000	0.00000	6
07/02/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.04528	0.06949			53.46107	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.29268	0.21139			-27.77511	0.00000	0.00000	684
07/02/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.33398	0.24834			-25.64042	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.03658	0.05644			54.31355	0.00000	0.00000	684
07/02/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.84114	0.73702			-12.37789	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.02820	0.04369			54.94964	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/21	13.29	C	Any day expiry	0.29845	0.38243			28.13575	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/21			Any day expiry	13.52210	13.62780			0.78168	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/21	13.29	P	Any day expiry	0.06635	0.04463			-32.74572	0.00000	0.00000	25,000
07/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.57990	0.49233			-15.10126	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/25			Any day expiry	13.52840	13.63420			0.78206	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.03830	0.05653			47.59657	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.10229	0.14033			37.18850	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/26			Any day expiry	13.53000	13.63580			0.78197	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.32229	0.25453			-21.02476	0.00000	0.00000	25,000
07/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	1.00015	0.90176			-9.83713	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00084	0.00117			39.58878	0.00000	0.00000	250
07/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.74729	0.65600			-12.21672	0.00000	0.00000	250
07/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00172	0.00247			43.80925	0.00000	0.00000	250
07/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.12802	0.17088			33.47417	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	1.22323	1.12120			-8.34108	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.70215	0.61197			-12.84419	0.00000	0.00000	250
07/02/2019	\$ / R 2019/02/28			Any day expiry	13.53320	13.63900			0.78178	0.00000	0.00000	5,759
07/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.03049	0.04500			47.57274	0.00000	0.00000	600
07/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.00643	0.01020			58.58007	0.00000	0.00000	600
07/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.01335	0.02076			55.54382	0.00000	0.00000	500
07/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	2.09764	1.99217			-5.02788	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.73852	1.63347			-6.04231	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.29482	0.23188			-21.35041	0.00000	0.00000	600
07/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.03535	0.05097			44.16461	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00786	0.00659			-16.17294	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.71106	0.81559			14.70034	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.55474	0.65149			17.44138	0.00000	0.00000	0
07/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.02154	0.01249			-41.99653	0.00000	0.00000	500
07/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.03146	0.04584			45.71158	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/04			Any day expiry	13.53940	13.64530			0.78216	0.00000	0.00000	74
07/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.83206	0.74054			-10.99932	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.14317	0.10747			-24.93687	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.00000	0.24756			100.00000	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/05			Any day expiry	13.54100	13.64690			0.78207	0.00000	0.00000	10,080
07/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.23048	0.29303			27.13910	0.00000	0.00000	50,000
07/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.28417	0.35437			24.70321	0.00000	0.00000	50,000
07/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.00000	0.19446			100.00000	0.00000	0.00000	100,000
07/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.18948	0.14613			-22.87743	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.87925	0.78685			-10.50962	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.03025	0.04375			44.60064	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.11026	0.14250			29.23052	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/11			Any day expiry	13.55040	13.65650			0.78300	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.49986	0.42600			-14.77779	0.00000	0.00000	27,500
07/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.60798	1.50619			-6.33001	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00838	0.01270			51.48442	0.00000	0.00000	27,500
07/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00946	0.01407			48.71892	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.76280	1.86874			6.00994	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00049	0.00040			-16.88925	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.18993	0.23449			23.45603	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.41971	1.32211			-6.87475	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.98443	1.88117			-5.20338	0.00000	0.00000	0

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07/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.10242	1.20610			9.40513	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.62195	1.52216			-6.15284	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.93422	0.84571			-9.47394	0.00000	0.00000	7,000
07/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.61812	0.70862			14.64208	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03915	0.03082			-21.27534	0.00000	0.00000	16,000
07/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.07474	0.09668			29.34719	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00709	0.01059			49.35812	0.00000	0.00000	108
07/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.28636	1.19019			-7.47566	0.00000	0.00000	4,145
07/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00270	0.00404			49.62058	0.00000	0.00000	4,145
07/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	3.03969	2.93353			-3.49243	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	1.04321	0.95182			-8.76077	0.00000	0.00000	138,000
07/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.04991	0.06610			32.43637	0.00000	0.00000	225,780
07/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.44061	2.33545			-4.30885	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08433	0.06294			-25.36351	0.00000	0.00000	138,000
07/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.25173	2.14715			-4.64483	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.36660	0.43783			19.42968	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.20691	0.25430			22.90298	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.33257	0.27492			-17.33367	0.00000	0.00000	14,200
07/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.02687	0.03661			36.24843	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.40578	0.34194			-15.73169	0.00000	0.00000	262,812
07/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.53972	3.43352			-3.00037	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00029	0.00035			19.06218	0.00000	0.00000	7,100
07/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00119	0.00123			3.64342	0.00000	0.00000	10,000
07/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.49635	1.39833			-6.55086	0.00000	0.00000	63,500
07/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.73975	3.63353			-2.84032	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.57872	0.66695			15.24699	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.73969	2.63388			-3.86230	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.94498	1.84199			-5.29517	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.50402	0.58727			16.51858	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.29043	0.35298			21.53670	0.00000	0.00000	245
07/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.24498	0.29983			22.38853	0.00000	0.00000	500
07/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.03793	0.05087			34.13162	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.01567	0.02304			46.99255	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.15305	0.11989			-21.66419	0.00000	0.00000	135,043
07/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.72476	0.64295			-11.28833	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.05471	0.07214			31.86647	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.01946	0.02785			43.09641	0.00000	0.00000	1,260
07/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.18207	0.14465			-20.55328	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02939	0.02303			-21.63595	0.00000	0.00000	7,520
07/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.67056	1.57014			-6.01081	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.44826	0.38128			-14.94162	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00810	0.01208			49.09639	0.00000	0.00000	2,000
07/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.29541	0.24224			-17.99820	0.00000	0.00000	6,432
07/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.16831	0.20908			24.22494	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.76976	3.66354			-2.81777	0.00000	0.00000	0

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07/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00002	0.00002			19.07216	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.61991	2.51438			-4.02773	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.56150	13.66770			0.78310	13.69500	13.61550	526,338
07/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00989	0.01469			48.59888	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.75839	1.65699			-5.76632	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.11246	0.14248			26.69841	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.60096	0.52478			-12.67555	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.50449	1.61004			7.01554	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00299	0.00234			-21.79423	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.20471	0.16418			-19.79683	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.31621	0.38188			20.76934	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.02121	0.02981			40.53259	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01092	0.00840			-23.03769	0.00000	0.00000	721
07/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.15700	0.19571			24.66120	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.45550	0.38801			-14.81519	0.00000	0.00000	721
07/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.51972	3.41352			-3.01738	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00122	0.00122			-0.27020	0.00000	0.00000	7,028
07/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.79324	0.70898			-10.62285	0.00000	0.00000	7,028
07/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.04724	0.06272			32.77467	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	1.01574	0.92502			-8.93123	0.00000	0.00000	108
07/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.02786	0.03789			36.03010	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00119	0.00123			3.46543	0.00000	0.00000	50
07/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.81969	2.71361			-3.76199	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00119	0.00131			10.39845	0.00000	0.00000	134,750
07/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.30537	1.20891			-7.38950	0.00000	0.00000	134,750
07/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00122	0.00122			-0.40039	0.00000	0.00000	2,500
07/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.11446	0.14490			26.59209	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.59296	0.51720			-12.77683	0.00000	0.00000	7,100
07/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.01468	0.02162			47.25870	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.58318	1.48392			-6.26972	0.00000	0.00000	7,100
07/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.19996	0.24620			23.12437	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.35846	0.29850			-16.72720	0.00000	0.00000	10,000
07/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	3.01969	2.91353			-3.51549	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00648	0.00969			49.50723	0.00000	0.00000	3,050
07/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.96470	1.86157			-5.24898	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00620	0.00927			49.56456	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	0.79089	0.89073			12.62370	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00518	0.00776			49.76372	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	2.04368	1.94006			-5.07025	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.52262	0.45080			-13.74256	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.13412	0.16850			25.63270	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00141	0.00208			48.19269	0.00000	0.00000	1,800
07/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.77796	1.67637			-5.71389	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00130	0.00104			-19.77827	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.06199	2.16810			5.14639	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.23153	3.33773			3.28641	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.37843	0.31679			-16.29051	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.65110	1.55092			-6.06709	0.00000	0.00000	2,500
07/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00725	0.01082			49.31915	0.00000	0.00000	20,000
07/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.81055	0.72577			-10.45929	0.00000	0.00000	3,000
07/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00593	0.00887			49.62392	0.00000	0.00000	721
07/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.01345	0.01986			47.59703	0.00000	0.00000	720
07/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.05572	0.07341			31.75228	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05662	0.04092			-27.72001	0.00000	0.00000	15,434
07/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.70065	0.79852			13.96870	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.12283	0.15497			26.16661	0.00000	0.00000	100
07/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.90559	1.80289			-5.38947	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.52972	3.42352			-3.00885	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.33120	2.22634			-4.49809	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00453	0.00679			49.84223	0.00000	0.00000	139,342
07/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.04471	0.05952			33.11661	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.68377	0.78034			14.12320	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.98841	0.89840			-9.10667	0.00000	0.00000	50
07/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00211	0.00315			49.22924	0.00000	0.00000	1,906
07/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.52583	0.61064			16.12886	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00323	0.00485			49.79751	0.00000	0.00000	10
07/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.16510	0.13013			-21.18070	0.00000	0.00000	134,750
07/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.34541	0.28660			-17.02684	0.00000	0.00000	2,500
07/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.21407	0.26262			22.68087	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.17728	0.21964			23.89655	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00124	0.00123			-1.23964	0.00000	0.00000	41,300
07/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.83879	4.73265			-2.19360	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.01501	0.02209			47.17321	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.40971	3.30351			-3.11446	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.01785	0.02603			45.79387	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00125	0.00123			-1.65935	0.00000	0.00000	10,125
07/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.06722	0.04925			-26.72404	0.00000	0.00000	1,155
07/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00119	0.00158			32.21460	0.00000	0.00000	10,000
07/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.09252	0.06957			-24.79939	0.00000	0.00000	10,125
07/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.22893	0.18528			-19.06783	0.00000	0.00000	12,050
07/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.28348	0.23213			-18.11489	0.00000	0.00000	6,570
07/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.12643	1.03317			-8.27882	0.00000	0.00000	10,000
07/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.55417	1.45534			-6.35927	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.38455	0.45759			18.99466	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.01989	0.02833			42.44053	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.08626	0.11065			28.27030	0.00000	0.00000	2,000
07/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.94321	0.85444			-9.41120	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.02836	0.03855			35.91908	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.45796	1.36015			-6.70877	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.34357	0.41235			20.01891	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.01206	0.01784			47.98753	0.00000	0.00000	2,785
07/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.15976	0.19898			24.55204	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.84660	1.74438			-5.53573	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.23691	0.28994			22.38532	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.95221	0.86319			-9.34907	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.42681	0.36138			-15.32968	0.00000	0.00000	2,100
07/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00126	0.00124			-1.83537	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	6.08852	5.98232			-1.74421	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00967	0.01438			48.66114	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.76817	1.66668			-5.74001	0.00000	0.00000	262,812
07/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00003	0.00003			4.00000	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.82257	1.92856			5.81565	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00107	0.00086			-19.25164	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.97028	0.88075			-9.22676	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.05178	0.06845			32.20635	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.82766	0.92816			12.14235	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02616	0.02046			-21.79319	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.01260	0.01862			47.83465	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.31092	0.37598			20.92202	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.20942	0.16828			-19.64826	0.00000	0.00000	20,000
07/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.89575	1.79312			-5.41344	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.07205	0.09347			29.73182	0.00000	0.00000	250
07/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.06386	1.16723			9.71715	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01236	0.00953			-22.85372	0.00000	0.00000	720
07/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.14641	0.18315			25.09501	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.48491	0.41545			-14.32437	0.00000	0.00000	720
07/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.56133	0.48727			-13.19371	0.00000	0.00000	29,200
07/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00122	0.00122			-0.33538	0.00000	0.00000	99,824
07/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.93979	3.83355			-2.69649	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00129	0.00125			-2.78983	0.00000	0.00000	16,000
07/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.06573	0.08593			30.71840	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.85423	0.76823			-10.06839	0.00000	0.00000	139,342
07/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	2.10303	1.99909			-4.94245	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.57007	2.46464			-4.10248	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00157	0.00234			48.52820	0.00000	0.00000	138,000
07/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.04227	0.03264			-22.78421	0.00000	0.00000	139,342
07/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.43518	0.51292			17.86568	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.12368	0.09522			-23.00625	0.00000	0.00000	225,407
07/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.02736	0.03724			36.14109	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.29586	1.19954			-7.43235	0.00000	0.00000	10,010
07/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.03220	0.04351			35.13685	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.21070	1.11581			-7.83741	0.00000	0.00000	24,325
07/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.45971	3.35352			-3.06957	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00121	0.00122			0.14002	0.00000	0.00000	262,812
07/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.66974	3.56353			-2.89436	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.43916	4.33309			-2.38952	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00066	0.00079			18.86849	0.00000	0.00000	14,200
07/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.57351	1.47439			-6.29937	0.00000	0.00000	99,824
07/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.01288	0.01903			47.75890	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.64138	1.54133			-6.09548	0.00000	0.00000	41,300
07/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00121	0.00121			0.49644	0.00000	0.00000	63,500
07/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.39971	3.29351			-3.12360	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00121	0.00121			0.57138	0.00000	0.00000	12,600
07/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.26621	0.32563			22.31761	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.25471	0.20793			-18.36860	0.00000	0.00000	10,000
07/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.27159	2.16693			-4.60740	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00309	0.00463			49.75424	0.00000	0.00000	135,043
07/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.44839	1.35063			-6.74952	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.42071	2.31559			-4.34222	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00221	0.00329			49.31308	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.27686	1.18085			-7.51938	0.00000	0.00000	135,043
07/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.05780	0.07603			31.52383	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.91630	0.82833			-9.60139	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.26738	1.17152			-7.56352	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.02888	0.03922			35.80755	0.00000	0.00000	2,000
07/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.76746	0.68400			-10.87587	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.07896	0.10170			28.78730	0.00000	0.00000	750
07/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.05371	0.07089			31.98060	0.00000	0.00000	6,332
07/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.69979	1.59903			-5.92773	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.01129	0.01673			48.20422	0.00000	0.00000	1,500
07/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00607	0.00489			-19.39821	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/27			Any day expiry	13.57570	13.68220			0.78449	0.00000	0.00000	3,731
07/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.18473	0.22500			21.80030	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.48903	0.42280			-13.54269	0.00000	0.00000	32,000
07/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.37177	1.47709			7.67788	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.15363	0.18872			22.83983	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.57793	0.50652			-12.35622	0.00000	0.00000	65,000
07/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.07002	0.08962			28.00153	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.99432	0.90742			-8.73915	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07742	0.05872			-24.14763	0.00000	0.00000	500
07/02/2019	\$ / R 2019/03/29			Any day expiry	13.57880	13.68540			0.78505	0.00000	0.00000	3,708
07/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	1.14890	1.05885			-7.83816	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.05770	0.07425			28.67796	0.00000	0.00000	500
07/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.08765	0.11062			26.21164	0.00000	0.00000	600
07/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.11063	0.13746			24.25743	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.36326	0.42886			18.05656	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.65622	0.74412			13.39569	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.11924	0.14768			23.84960	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.74044	0.66228			-10.55598	0.00000	0.00000	250
07/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	2.21842	2.11468			-4.67609	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00722	0.01008			39.68278	0.00000	0.00000	250
07/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.48668	0.42137			-13.41956	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.19548	0.23677			21.12290	0.00000	0.00000	600
07/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.90885	0.82522			-9.20133	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.86611	1.76536			-5.39864	0.00000	0.00000	0
07/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.01491	0.02076			39.27652	0.00000	0.00000	250
07/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.78183	0.70206			-10.20238	0.00000	0.00000	250
07/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.23446	0.19346			-17.48958	0.00000	0.00000	600
07/02/2019	\$ / R 2019/04/02			Any day expiry	13.58520	13.69180			0.78468	0.00000	0.00000	55
07/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.09581	0.07434			-22.40419	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.63101	0.71614			13.49183	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.42534	0.36623			-13.89694	0.00000	0.00000	100
07/02/2019	\$ / R 2019/04/05			Any day expiry	13.58990	13.69660			0.78514	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.87277	0.79222			-9.22894	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.11267	0.13882			23.21229	0.00000	0.00000	100
07/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.25524	0.30283			18.64544	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.69010	0.62026			-10.12052	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/15			Any day expiry	13.60640	13.71320			0.78492	0.00000	0.00000	260
07/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.18650	0.22346			19.81614	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/26			Any day expiry	13.62460	13.73160			0.78534	0.00000	0.00000	349
07/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.49108	1.40374			-5.85729	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.07568	0.09534			25.98230	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.22547	0.26891			19.26531	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/29			Any day expiry	13.62960	13.73660			0.78506	0.00000	0.00000	15
07/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.70587	0.64231			-9.00478	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	2.02157	1.92768			-4.64427	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.20699	0.24807			19.84431	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.35793	2.26062			-4.12680	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.10182	0.12644			24.17856	0.00000	0.00000	500
07/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.10365	0.08899			-14.14828	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12428	0.10657			-14.25232	0.00000	0.00000	3,000
07/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.45487	0.52547			15.51935	0.00000	0.00000	2,500
07/02/2019	\$ / R 2019/04/30			Any day expiry	13.63120	13.73820			0.78496	0.00000	0.00000	319
07/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.31062	1.22824			-6.28566	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.75548	0.84477			11.81851	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.81468	0.74715			-8.28894	0.00000	0.00000	250
07/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.04277	0.05588			30.65937	0.00000	0.00000	250
07/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.77579	0.70987			-8.49752	0.00000	0.00000	250
07/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.02913	0.03882			33.28092	0.00000	0.00000	250
07/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	0.81485	0.90719			11.33152	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.31367	0.27727			-11.60658	0.00000	0.00000	0
07/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.19588	0.23535			20.15086	0.00000	0.00000	0
07/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.27905	0.32473			16.36791	0.00000	0.00000	0
07/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.21165	0.18754			-11.39199	0.00000	0.00000	0
07/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16456	0.14643			-11.02003	0.00000	0.00000	500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/05/31			Any day expiry	13.68350	13.79090			0.78489	0.00000	0.00000	264
07/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.29188	0.33901			16.14602	0.00000	0.00000	0
07/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.80838	0.74811			-7.45602	0.00000	0.00000	250
07/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.51873	2.42481			-3.72892	0.00000	0.00000	0
07/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.05223	0.06571			25.80664	0.00000	0.00000	250
07/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.84555	0.78383			-7.29996	0.00000	0.00000	250
07/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.17746	2.08723			-4.14373	0.00000	0.00000	0
07/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.07096	0.08813			24.19890	0.00000	0.00000	250
07/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.75515	0.83844			11.02935	0.00000	0.00000	0
07/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.84806	0.93733			10.52576	0.00000	0.00000	0
07/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.46882	1.38963			-5.39112	0.00000	0.00000	0
07/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.14232	0.17053			19.82461	0.00000	0.00000	500
07/02/2019	\$ / R 2019/06/03			Any day expiry	13.68860	13.79600			0.78459	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02906	0.02812			-3.24125	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.57766	1.68412			6.74783	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/04			Any day expiry	13.69030	13.79770			0.78450	0.00000	0.00000	74
07/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	1.04938	0.98147			-6.47155	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.22968	0.26917			17.19318	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.11646	0.10313			-11.45177	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.02050	3.12816			3.56423	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	0.90264	0.99164			9.86087	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.22590	0.20130			-10.89139	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.73555	0.81534			10.84701	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39542	0.45061			13.95888	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.29275	2.20311			-3.90983	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.18137	0.16227			-10.52921	0.00000	0.00000	165,703
07/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.27373	0.31664			15.67342	0.00000	0.00000	30
07/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.68164	0.62863			-7.77660	0.00000	0.00000	143,900
07/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.15277	1.08322			-6.03309	0.00000	0.00000	8,203
07/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.72947	0.67437			-7.55365	0.00000	0.00000	39,589
07/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.10025	0.12164			21.33787	0.00000	0.00000	39,589
07/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.22621	0.26383			16.62776	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.11248	0.13583			20.76176	0.00000	0.00000	145,182
07/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.82164	0.76280			-7.16201	0.00000	0.00000	13,600
07/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.43762	0.39880			-8.87026	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.93295	0.87004			-6.74378	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.27243	0.24432			-10.31861	0.00000	0.00000	4,582
07/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.59324	0.66511			12.11573	0.00000	0.00000	10,000
07/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.94817	0.88473			-6.69096	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.28775	0.33217			15.43663	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.70720	13.81480			0.78499	13.81830	13.80910	104,115
07/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.47200	1.57740			7.15998	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04480	0.04260			-4.92100	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.11246	1.04403			-6.15137	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.23966	0.27883			16.34305	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.30964	1.23612			-5.61402	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.19684	0.23092			17.31126	0.00000	0.00000	30,000
07/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.07995	0.09791			22.45951	0.00000	0.00000	911
07/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.36783	2.27732			-3.82266	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.07503	0.09212			22.77129	0.00000	0.00000	20
07/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.98653	0.92184			-6.55794	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.74345	1.66199			-4.67246	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.13065	0.15679			20.00631	0.00000	0.00000	1,980
07/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.38884	0.44343			14.03962	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.36667	0.41917			14.31755	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.16901	1.09903			-5.98674	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.29015	0.33484			15.40008	0.00000	0.00000	1,050
07/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.46306	1.38615			-5.25692	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.17026	0.20095			18.02367	0.00000	0.00000	20,000
07/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.07367	1.16793			8.77953	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00330	0.00336			1.74142	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17544	0.15684			-10.59768	0.00000	0.00000	911
07/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.80310	0.88610			10.33453	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.26835	0.24054			-10.36474	0.00000	0.00000	30,000
07/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.66822	0.61581			-7.84239	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	0.88857	0.97707			9.96019	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.42999	0.48828			13.55630	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.55005	1.47141			-5.07364	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.22997	0.26802			16.54657	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	2.03305	1.94684			-4.24042	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.90528	1.82103			-4.42183	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.31538	0.36275			15.01866	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.32884	0.37760			14.82594	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.54482	0.61360			12.62472	0.00000	0.00000	700
07/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.72963	0.80912			10.89437	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.38604	0.35031			-9.25438	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.09584	0.08448			-11.84933	0.00000	0.00000	1,050
07/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.28537	0.32953			15.47418	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.94055	0.87737			-6.71746	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.18083	2.09258			-4.04658	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.08803	0.10738			21.98205	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.44837	0.50824			13.35297	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.57117	0.52344			-8.35630	0.00000	0.00000	25,000
07/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.95073	1.86576			-4.35570	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.10793	0.13056			20.96934	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.01470	1.92876			-4.26567	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.10190	0.12356			21.25603	0.00000	0.00000	5,035
07/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.60279	0.55348			-8.18013	0.00000	0.00000	5,035
07/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.27193	4.17279			-2.32079	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01913	0.02759			44.20495	0.00000	0.00000	8,203

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.15725	0.18621			18.41332	0.00000	0.00000	1,500
07/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.26469	2.17539			-3.94341	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.08189	0.10019			22.33857	0.00000	0.00000	6,800
07/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.45270	2.36126			-3.72817	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.06990	0.08606			23.11787	0.00000	0.00000	6,800
07/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.85818	0.79795			-7.01880	0.00000	0.00000	1,282
07/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.61565	0.56571			-8.11110	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.42285	0.48051			13.63723	0.00000	0.00000	100
07/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.15304	1.24928			8.34694	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.28300	0.32691			15.51285	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.95580	0.89211			-6.66432	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.53862	3.44069			-2.76745	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/20			Any day expiry	13.71730	13.82500			0.78514	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.03592	0.04569			27.19840	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.22863	1.15782			-5.76386	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.22593	0.26282			16.32472	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.83345	0.77601			-6.89170	0.00000	0.00000	250
07/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.07227	0.08828			22.15159	0.00000	0.00000	250
07/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.61228	1.53492			-4.79846	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.09412	0.11372			20.82767	0.00000	0.00000	250
07/02/2019	\$ / R 2019/06/28			Any day expiry	13.73080	13.83860			0.78510	0.00000	0.00000	359
07/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.35025	0.39930			14.00403	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.86945	0.81070			-6.75720	0.00000	0.00000	250
07/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.36425	0.41461			13.82602	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.66147	2.56968			-3.44891	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.17308	0.20352			17.58429	0.00000	0.00000	500
07/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.32332	2.23512			-3.79619	0.00000	0.00000	0
07/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.19672	0.17684			-10.10696	0.00000	0.00000	500
07/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.92752	1.01544			9.47872	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/01			Any day expiry	13.73580	13.84380			0.78627	0.00000	0.00000	55
07/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.26667	0.23949			-10.19228	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.81247	0.89329			9.94741	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/03			Any day expiry	13.73920	13.84720			0.78607	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.77181	2.67946			-3.33180	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.67292	0.74633			10.90960	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.38372	0.34913			-9.01387	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.07101	0.08666			22.03822	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.20681	0.23954			15.82584	0.00000	0.00000	500
07/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.89316	0.83683			-6.30686	0.00000	0.00000	250
07/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.22947	0.20831			-9.22128	0.00000	0.00000	500
07/02/2019	\$ / R 2019/07/31			Any day expiry	13.78680	13.89510			0.78553	0.00000	0.00000	26
07/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.76001	1.68444			-4.29375	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.01627	1.10341			8.57448	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.44503	0.49822			11.95371	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.42996	0.48193			12.08697	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.85823	0.80312			-6.42052	0.00000	0.00000	250
07/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.80916	2.71950			-3.19174	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.09596	0.11460			19.42426	0.00000	0.00000	250
07/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.47402	2.38788			-3.48193	0.00000	0.00000	0
07/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.12082	0.14298			18.33795	0.00000	0.00000	250
07/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.86798	0.94708			9.11275	0.00000	0.00000	0
07/02/2019	\$ / R 2019/08/01			Any day expiry	13.78850	13.89680			0.78544	0.00000	0.00000	55
07/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.31948	0.29028			-9.14092	0.00000	0.00000	0
07/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	1.06698	1.00600			-5.71511	0.00000	0.00000	3,147
07/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.12079	0.14180			17.39022	0.00000	0.00000	3,147
07/02/2019	\$ / R 2019/08/13			Any day expiry	13.80910	13.91750			0.78499	0.00000	0.00000	0
07/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.39608	0.44350			11.97264	0.00000	0.00000	0
07/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.66169	2.57430			-3.28338	0.00000	0.00000	0
07/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.98009	2.88929			-3.04697	0.00000	0.00000	0
07/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.63596	2.54984			-3.26706	0.00000	0.00000	0
07/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.09316	1.17930			7.88046	0.00000	0.00000	0
07/02/2019	\$ / R 2019/08/30			Any day expiry	13.83850	13.94710			0.78477	0.00000	0.00000	65
07/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.87887	0.82444			-6.19290	0.00000	0.00000	250
07/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.11859	0.13639			15.00698	0.00000	0.00000	250
07/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.14446	0.16694			15.56309	0.00000	0.00000	250
07/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.25466	0.23220			-8.81750	0.00000	0.00000	500
07/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.51737	0.57154			10.47086	0.00000	0.00000	0
07/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.91519	1.83884			-3.98661	0.00000	0.00000	0
07/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.23369	0.26594			13.79970	0.00000	0.00000	500
07/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.50156	0.55458			10.57057	0.00000	0.00000	0
07/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.91306	0.85748			-6.08748	0.00000	0.00000	250
07/02/2019	\$ / R 2019/09/02			Any day expiry	13.84370	13.95230			0.78447	0.00000	0.00000	55
07/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.36691	0.33528			-8.62036	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.92061	0.99758			8.36087	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/04			Any day expiry	13.84710	13.95570			0.78428	0.00000	0.00000	74
07/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.22080	1.15625			-5.28707	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.39790	0.44195			11.07206	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.03747	0.04753			26.83134	0.00000	0.00000	20,000
07/02/2019	\$ / R 2019/09/05			Any day expiry	13.84890	13.95750			0.78418	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	5.18857	5.09003			-1.89929	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.12576	3.23427			3.47125	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.21461	0.24297			13.21278	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.63766	0.69732			9.35556	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.47323	3.38122			-2.64909	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.06313	0.07728			22.40242	0.00000	0.00000	1,200
07/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.94833	1.87195			-3.92023	0.00000	0.00000	2,571
07/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.08756	0.10172			16.16674	0.00000	0.00000	2,571
07/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.86822	3.77474			-2.41649	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.97735	0.92046			-5.82082	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.05644	0.06945			23.04431	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.81583	0.76415			-6.33522	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.66081	0.72208			9.27203	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.36089	0.33018			-8.50884	0.00000	0.00000	3,900
07/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.58147	0.53915			-7.27833	0.00000	0.00000	2,000
07/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.03753	1.12022			7.97012	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.45212	0.41543			-8.11391	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.86800	13.97650			0.78238	13.96670	13.96670	15,520
07/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00776	0.00777			0.03736	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.50022	1.59731			6.47208	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.13222	0.12081			-8.62576	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.21661	2.13647			-3.61559	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.11123	0.12772			14.82658	0.00000	0.00000	800
07/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.55312	0.60729			9.79274	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.89512	0.84079			-6.07000	0.00000	0.00000	2,700
07/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.07181	3.97769			-2.31142	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.08981	0.10419			16.01574	0.00000	0.00000	2,700
07/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.41134	0.45476			10.55563	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.26334	1.19826			-5.15144	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.25633	0.28845			12.53119	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.70281	0.65558			-6.72017	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.49354	4.40055			-2.06926	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.07154	0.08705			21.69124	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.74947	0.81565			8.83007	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.52775	0.48766			-7.59543	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.79575	0.86416			8.59758	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.55428	0.51308			-7.43390	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.77228	0.83958			8.71378	0.00000	0.00000	5,666
07/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.93982	1.86357			-3.93059	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.73966	0.69082			-6.60338	0.00000	0.00000	800
07/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.66513	4.57078			-2.02259	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.14956	4.05522			-2.27360	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.79665	1.72269			-4.11649	0.00000	0.00000	5,000
07/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.09622	0.11124			15.61550	0.00000	0.00000	5,000
07/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.51535	0.56696			10.01469	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.48647	5.38690			-1.81480	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.81844	4.72295			-1.98184	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.59383	0.65065			9.56754	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.97889	1.05668			7.94702	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.62640	0.68526			9.39604	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.31953	0.29372			-8.07675	0.00000	0.00000	11,333
07/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.86497	0.93656			8.27654	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.44729	0.41084			-8.15003	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.87012	0.94193			8.25353	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.25782	0.29007			12.51029	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.28465	0.31919			12.13476	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.03447	0.04340			25.91549	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.57650	0.63220			9.66170	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.84850	0.79570			-6.22274	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.85687	4.76111			-1.97176	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.05487	0.06761			23.20610	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.75840	0.70876			-6.54569	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.45697	0.42006			-8.07715	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.87529	0.94734			8.23102	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.57204	0.62570			9.37981	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	2.04984	1.97279			-3.75852	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.58851	0.64324			9.29924	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/30			Any day expiry	13.89240	14.00060			0.77884	0.00000	0.00000	53
07/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	3.14047	3.04970			-2.89030	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.14287	0.16030			12.20025	0.00000	0.00000	250
07/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.16944	0.19209			13.37145	0.00000	0.00000	250
07/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.77704	2.69149			-3.08040	0.00000	0.00000	0
07/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.89611	0.84264			-5.96725	0.00000	0.00000	250
07/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.92964	0.87510			-5.86715	0.00000	0.00000	250
07/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.26224	0.29339			11.88112	0.00000	0.00000	500
07/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.27676	0.25339			-8.44516	0.00000	0.00000	500
07/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.16916	1.25399			7.25538	0.00000	0.00000	0
07/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.40767	0.37412			-8.22972	0.00000	0.00000	0
07/02/2019	\$ / R 2019/10/02			Any day expiry	13.89590	14.00400			0.77793	0.00000	0.00000	55
07/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.97357	1.04812			7.65745	0.00000	0.00000	0
07/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.19073	0.21416			12.28406	0.00000	0.00000	250
07/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.91203	0.86019			-5.68410	0.00000	0.00000	250
07/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.16518	0.18471			11.82219	0.00000	0.00000	250
07/02/2019	\$ / R 2019/10/31			Any day expiry	13.94630	14.05400			0.77225	0.00000	0.00000	108
07/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.64129	0.69614			8.55418	0.00000	0.00000	0
07/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.94499	0.89214			-5.59197	0.00000	0.00000	250
07/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.65833	0.71419			8.48492	0.00000	0.00000	0
07/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.24387	1.32800			6.76419	0.00000	0.00000	0
07/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.29757	0.27400			-7.91847	0.00000	0.00000	500
07/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.20779	2.13131			-3.46430	0.00000	0.00000	0
07/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.28409	0.31531			10.98779	0.00000	0.00000	500
07/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.45373	0.41903			-7.64799	0.00000	0.00000	0
07/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.01003	1.08303			7.22737	0.00000	0.00000	0
07/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.94443	2.86016			-2.86204	0.00000	0.00000	0
07/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.30888	3.22071			-2.66470	0.00000	0.00000	0
07/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.95838	0.90630			-5.43431	0.00000	0.00000	250
07/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.31291	1.39612			6.33743	0.00000	0.00000	0
07/02/2019	\$ / R 2019/11/29			Any day expiry	13.99700	14.10420			0.76588	0.00000	0.00000	52
07/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.72291	0.77899			7.75747	0.00000	0.00000	0
07/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.70538	0.76050			7.81406	0.00000	0.00000	0
07/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.31591	0.29192			-7.59549	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.92591	0.87479			-5.52105	0.00000	0.00000	250
07/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.45083	3.36221			-2.56810	0.00000	0.00000	0
07/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.18783	0.20641			9.89119	0.00000	0.00000	250
07/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.33959	2.26288			-3.27865	0.00000	0.00000	0
07/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.30659	0.33708			9.94600	0.00000	0.00000	500
07/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	3.08620	3.00098			-2.76130	0.00000	0.00000	0
07/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.21320	0.23518			10.30978	0.00000	0.00000	250
07/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.05834	1.12941			6.71532	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/02			Any day expiry	14.00230	14.10940			0.76487	0.00000	0.00000	55
07/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.49604	0.46001			-7.26328	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.37475	1.31228			-4.54419	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/04			Any day expiry	14.00580	14.11280			0.76397	0.00000	0.00000	321
07/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.54055	0.58508			8.23765	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	3.05952	2.97682			-2.70308	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.14141	2.06858			-3.40097	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.19544	0.21545			10.24060	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.36128	0.39534			9.42678	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.02150	14.12850			0.76311	0.00000	0.00000	10,100
07/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.19732	2.29532			4.46008	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06582	0.05682			-13.67150	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	0.97584	1.04216			6.79580	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.61434	0.57366			-6.62229	0.00000	0.00000	1,000
07/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.35966	0.39360			9.43751	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.15816	2.08510			-3.38517	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.23102	0.25532			10.51774	0.00000	0.00000	1,351
07/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.36291	0.39708			9.41600	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.55394	3.46695			-2.44760	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.14978	2.07684			-3.39305	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.80176	0.86007			7.27158	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.85026	0.80157			-5.72753	0.00000	0.00000	1,351
07/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.03679	5.94054			-1.59442	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.05829	0.06904			18.43832	0.00000	0.00000	2,000
07/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.59944	3.51122			-2.45090	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.48620	2.40937			-3.09009	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/31			Any day expiry	14.05270	14.15990			0.76284	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.93880	0.88822			-5.38753	0.00000	0.00000	250
07/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.21214	0.23112			8.94752	0.00000	0.00000	250
07/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.32890	0.35927			9.23516	0.00000	0.00000	500
07/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.23816	0.25897			8.73613	0.00000	0.00000	250
07/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.79150	0.84812			7.15373	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.77348	0.82917			7.20025	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.97078	0.91927			-5.30584	0.00000	0.00000	250
07/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.23546	3.14907			-2.67022	0.00000	0.00000	0
07/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.33398	0.30954			-7.31556	0.00000	0.00000	500
07/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.38668	1.46944			5.96879	0.00000	0.00000	0

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07/02/2019	\$ / R 2020/01/02			Any day expiry	14.05620	14.16340			0.76265	0.00000	0.00000	55
07/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.53729	0.50000			-6.94035	0.00000	0.00000	0
07/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.10349	1.17340			6.33532	0.00000	0.00000	0
07/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.57617	0.53754			-6.70474	0.00000	0.00000	0
07/02/2019	\$ / R 2020/01/31			Any day expiry	14.10620	14.21380			0.76279	0.00000	0.00000	55
07/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.14237	1.21134			6.03740	0.00000	0.00000	0
07/02/2019	\$ / R 2020/03/02			Any day expiry	14.16080	14.27150			0.78174	0.00000	0.00000	55
07/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.61802	0.57725			-6.59695	0.00000	0.00000	0
07/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.18882	1.25875			5.88224	0.00000	0.00000	0
07/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.85665	0.80817			-5.65923	0.00000	0.00000	1,000
07/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.28364	0.30630			7.98787	0.00000	0.00000	1,000
07/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.55407	0.59528			7.43720	0.00000	0.00000	0
07/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.55827	0.59948			7.38161	0.00000	0.00000	0
07/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.18560	14.29810			0.79306	0.00000	0.00000	4,566
07/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.34960	2.44919			4.23835	0.00000	0.00000	0
07/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.07400	0.06109			-17.45227	0.00000	0.00000	1,000
07/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.98267	1.91138			-3.59570	0.00000	0.00000	0
07/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.03225	1.09627			6.20202	0.00000	0.00000	0
07/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.82804	3.73820			-2.34698	0.00000	0.00000	0
07/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.99847	1.92718			-3.56736	0.00000	0.00000	0
07/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.55617	0.59737			7.40882	0.00000	0.00000	0
07/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.99057	1.91927			-3.58162	0.00000	0.00000	0
07/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.23611	1.30827			5.83808	0.00000	0.00000	0
07/02/2019	\$ / R 2020/04/02			Any day expiry	14.21570	14.33040			0.80685	0.00000	0.00000	55
07/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.66041	0.61787			-6.44072	0.00000	0.00000	0
07/02/2019	\$ / R 2020/04/29			Any day expiry	14.26360	14.38160			0.82728	0.00000	0.00000	55
07/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.69884	0.65479			-6.30433	0.00000	0.00000	0
07/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.27244	1.34639			5.81107	0.00000	0.00000	0
07/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.73950	0.69451			-6.08382	0.00000	0.00000	0
07/02/2019	\$ / R 2020/06/02			Any day expiry	14.32550	14.44580			0.83976	0.00000	0.00000	1,055
07/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.32500	1.40031			5.68376	0.00000	0.00000	0
07/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.65242	1.58780			-3.91080	0.00000	0.00000	0
07/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.34380	14.46470			0.84287	0.00000	0.00000	0
07/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.82622	0.88250			6.81138	0.00000	0.00000	0
07/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.82351	0.87963			6.81467	0.00000	0.00000	0
07/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.64515	1.58069			-3.91808	0.00000	0.00000	0
07/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.65971	1.59493			-3.90313	0.00000	0.00000	0
07/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.82895	0.88539			6.80887	0.00000	0.00000	0
07/02/2019	\$ / R 2020/07/28			Any day expiry	14.42800	14.55140			0.85528	0.00000	0.00000	84,000
07/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.80117	1.73542			-3.65068	0.00000	0.00000	0
07/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.85917	0.91682			6.70935	0.00000	0.00000	0
07/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.95708	1.01822			6.38872	0.00000	0.00000	0
07/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.78530	1.72200			-3.54547	0.00000	0.00000	0
07/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.51900	14.64330			0.85612	0.00000	0.00000	0
07/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.77808	1.71492			-3.55186	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.95430	1.01530			6.39244	0.00000	0.00000	0
07/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.95152	1.01239			6.39694	0.00000	0.00000	0
07/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.79252	1.72909			-3.53871	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.58500	0.50966			-12.87931	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.11857	0.14985			26.38041	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.56150	13.66770			0.78310	0.00000	0.00000	422
07/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.11650	0.14736			26.48549	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.57707	0.50215			-12.98275	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.11446	0.14490			26.59204	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.59296	0.51720			-12.77684	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.28300	0.32691			15.51286	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.70720	13.81480			0.78499	0.00000	0.00000	10
07/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.28775	0.33217			15.43664	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.94055	0.87737			-6.71746	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.95580	0.89211			-6.66432	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.28537	0.32953			15.47419	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.94817	0.88473			-6.69096	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.41367	0.45728			10.54103	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	13.86800	13.97650			0.78238	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.41838	0.46239			10.51757	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.24038	1.17589			-5.19968	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.25567	1.19078			-5.16811	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.41602	0.45981			10.52433	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.24802	1.18331			-5.18551	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.81974	0.77188			-5.83918	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.82520	0.88450			7.18580	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.02150	14.12850			0.76311	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.82124	0.88038			7.20050	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.81370	0.76600			-5.86240	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.81731	0.87627			7.21455	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.82581	0.77777			-5.81669	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.79138	0.84529			6.81218	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.29267	1.23393			-4.54422	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.18560	14.29810			0.79306	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.28578	1.22719			-4.55679	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.78827	0.84203			6.81971	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.79449	0.84855			6.80543	0.00000	0.00000	0
07/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.27889	1.22045			-4.56897	0.00000	0.00000	0
07/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.29876	0.21837			-26.90801	0.00000	0.00000	0
07/02/2019	£ / R 2019/02/28			Any day expiry	17.56970	17.72620			0.89074	0.00000	0.00000	47
07/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.19846	0.27457			38.35166	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00666	0.00986			48.07617	0.00000	0.00000	500
07/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.12247	0.16602			35.56722	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/18			Foreign Exchange Future	17.62300	17.78040			0.89315	17.75700	17.65000	398,081
07/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.78947	0.67562			-14.42011	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.02333	0.03598			54.18183	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.59033	1.44558			-9.10235	0.00000	0.00000	1,000
07/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.56231	2.40747			-6.04298	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00531	0.00787			48.25019	0.00000	0.00000	1,500
07/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.38366	2.22946			-6.46900	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00188	0.00226			20.41382	0.00000	0.00000	500
07/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.80553	0.69066			-14.25975	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.41098	1.27067			-9.94435	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.03398	0.05107			50.28324	0.00000	0.00000	2,500
07/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.19383	0.25409			31.09171	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.57083	0.47369			-17.01646	0.00000	0.00000	500
07/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.81888	3.66186			-4.11161	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.12048	0.16353			35.72645	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.79748	0.68313			-14.33965	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.11853	0.16106			35.88603	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.65719	0.56251			-14.40717	0.00000	0.00000	0
07/02/2019	£ / R 2019/03/29			Any day expiry	17.65590	17.81390			0.89488	0.00000	0.00000	80
07/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.22309	0.28641			28.38190	0.00000	0.00000	0
07/02/2019	£ / R 2019/04/15			Any day expiry	17.70710	17.86590			0.89682	0.00000	0.00000	43
07/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.69465	0.60760			-12.53244	0.00000	0.00000	0
07/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.29175	0.36350			24.59011	0.00000	0.00000	0
07/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.70904	0.62678			-11.60203	0.00000	0.00000	0
07/02/2019	£ / R 2019/04/26			Any day expiry	17.74040	17.89950			0.89682	0.00000	0.00000	120
07/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.33944	0.41628			22.63652	0.00000	0.00000	0
07/02/2019	£ / R 2019/04/29			Any day expiry	17.74950	17.90870			0.89693	0.00000	0.00000	27
07/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.46096	0.40601			-11.92119	0.00000	0.00000	0
07/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.53046	0.63471			19.65240	0.00000	0.00000	0
07/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.10103	1.00927			-8.33448	0.00000	0.00000	0
07/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.36461	0.43441			19.14170	0.00000	0.00000	0
07/02/2019	£ / R 2019/06/14			Foreign Exchange Future	17.89070	18.05190			0.90103	0.00000	0.00000	5,824
07/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.36173	0.43117			19.19504	0.00000	0.00000	0
07/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.09391	1.00251			-8.35595	0.00000	0.00000	0
07/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.35888	0.42795			19.24713	0.00000	0.00000	0
07/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.10818	1.01605			-8.31338	0.00000	0.00000	0
07/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.69421	0.62799			-9.53947	0.00000	0.00000	0
07/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.58491	0.67989			16.23760	0.00000	0.00000	1,000
07/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.23530	1.15313			-6.65179	0.00000	0.00000	0
07/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.60485	0.68680			13.54882	0.00000	0.00000	0
07/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.18290	18.34730			0.90415	18.20490	18.19920	16,469
07/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.60151	0.68318			13.57641	0.00000	0.00000	0
07/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.24861	1.16588			-6.62623	0.00000	0.00000	0
07/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.60820	0.69043			13.52019	0.00000	0.00000	0
07/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.24195	1.15950			-6.63879	0.00000	0.00000	0
07/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.02529	1.92714			-4.84659	0.00000	0.00000	0
07/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.53238	0.59852			12.42318	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	£ / R 2019/12/13			Foreign Exchange Future	18.45940	18.62390			0.89114	0.00000	0.00000	12,690
07/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.53009	0.59602			12.43872	0.00000	0.00000	0
07/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.04069	1.94212			-4.82995	0.00000	0.00000	0
07/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.53469	0.60104			12.40755	0.00000	0.00000	0
07/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.03298	1.93462			-4.83828	0.00000	0.00000	0
07/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.69931	0.77365			10.62970	0.00000	0.00000	0
07/02/2019	£ / R 2020/03/16			Foreign Exchange Future	18.75530	18.93050			0.93414	0.00000	0.00000	0
07/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.70428	0.77899			10.60752	0.00000	0.00000	0
07/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.23898	2.13849			-4.48833	0.00000	0.00000	0
07/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.25401	2.15315			-4.47491	0.00000	0.00000	0
07/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.70179	0.77632			10.61973	0.00000	0.00000	0
07/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.24649	2.14582			-4.48129	0.00000	0.00000	0
07/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01406	0.01495			6.33526	0.00000	0.00000	0
07/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12400	0.12490			0.72581	0.00000	0.00000	10,000
07/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00006	0.00005			-14.85531	0.00000	0.00000	0
07/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00496	0.00565			13.90032	0.00000	0.00000	0
07/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00694	0.00625			-9.96393	0.00000	0.00000	0
07/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00096	0.00075			-21.97415	0.00000	0.00000	0
07/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00094	0.00115			22.27308	0.00000	0.00000	0
07/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00389	0.00423			8.64386	0.00000	0.00000	0
07/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00232	0.00195			-15.80567	0.00000	0.00000	0
07/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12620	0.12720			0.79239	0.00000	0.00000	0
07/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00170	0.00187			9.78511	0.00000	0.00000	0
07/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01550	0.01467			-5.37482	0.00000	0.00000	0
07/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00769	0.00703			-8.63004	0.00000	0.00000	0
07/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00852	0.00915			7.43407	0.00000	0.00000	0
07/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00393	0.00411			4.60015	0.00000	0.00000	0
07/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12870	0.12970			0.77700	0.00000	0.00000	0
07/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01177	0.01232			4.72596	0.00000	0.00000	0
07/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00307	0.00262			-14.47331	0.00000	0.00000	0
07/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00813	0.00746			-8.33084	0.00000	0.00000	0
07/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01523	0.01441			-5.37795	0.00000	0.00000	0
07/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00683	0.00716			4.71672	0.00000	0.00000	0
07/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00845	0.00772			-8.59750	0.00000	0.00000	0
07/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01466	0.01515			3.37228	0.00000	0.00000	0
07/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13110	0.13210			0.76278	0.00000	0.00000	0
07/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00955	0.00982			2.86511	0.00000	0.00000	0
07/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00356	0.00305			-14.21404	0.00000	0.00000	0
07/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00618	0.00634			2.57862	0.00000	0.00000	0
07/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01508	0.01424			-5.57221	0.00000	0.00000	0
07/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02246	0.02152			-4.15886	0.00000	0.00000	0
07/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13370	0.13480			0.82274	0.00000	0.00000	0
07/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00864	0.00888			2.74552	0.00000	0.00000	0
07/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01494	0.01408			-5.77248	0.00000	0.00000	0
07/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00616	0.00632			2.69540	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01235	0.01268			2.61623	0.00000	0.00000	0
07/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00865	0.00788			-8.97758	0.00000	0.00000	0
07/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.43512	0.38069			-12.50859	0.00000	0.00000	0
07/02/2019	€ / R 2019/02/20			Any day expiry	15.40920	15.47620			0.43481	0.00000	0.00000	0
07/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.04432	0.05689			28.36919	0.00000	0.00000	0
07/02/2019	€ / R 2019/02/28			Any day expiry	15.43400	15.50110			0.43475	0.00000	0.00000	29
07/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.42652	0.37984			-10.94289	0.00000	0.00000	0
07/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.09052	0.11094			22.56699	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.84928	1.78594			-3.42506	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.62737	0.58023			-7.51322	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.34021	0.30397			-10.65256	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.09281	0.11012			18.65367	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.73372	0.68383			-6.79973	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.49070	15.55810			0.43510	15.56710	15.50270	139,470
07/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.11807	0.13833			17.16344	0.00000	0.00000	650
07/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.09122	0.10834			18.76387	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.75052	0.70024			-6.69971	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00998	0.01404			40.68912	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.23091	0.26207			13.49385	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.74211	0.69202			-6.74932	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.09442	0.11193			18.54248	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	4.16085	4.09348			-1.61913	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00155	0.00158			1.96446	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.89511	0.84424			-5.68316	0.00000	0.00000	0
07/02/2019	€ / R 2019/03/29			Any day expiry	15.52580	15.59360			0.43669	0.00000	0.00000	53
07/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.10091	0.11784			16.77690	0.00000	0.00000	0
07/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.15958	0.18044			13.07105	0.00000	0.00000	0
07/02/2019	€ / R 2019/04/15			Any day expiry	15.58010	15.64830			0.43774	0.00000	0.00000	4
07/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.85948	0.81214			-5.50809	0.00000	0.00000	0
07/02/2019	€ / R 2019/04/26			Any day expiry	15.61540	15.68380			0.43803	0.00000	0.00000	1
07/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.97158	0.92506			-4.78775	0.00000	0.00000	0
07/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.16698	0.18886			13.10539	0.00000	0.00000	0
07/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.22391	0.24817			10.83368	0.00000	0.00000	0
07/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.31047	1.26554			-3.42825	0.00000	0.00000	0
07/02/2019	€ / R 2019/06/14			Foreign Exchange Future	15.77520	15.84450			0.43930	15.85850	15.85850	29,425
07/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.22217	0.24631			10.86380	0.00000	0.00000	0
07/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.32697	1.28181			-3.40353	0.00000	0.00000	0
07/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.31871	1.27367			-3.41562	0.00000	0.00000	0
07/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.22567	0.25004			10.80070	0.00000	0.00000	0
07/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.08154	0.09463			16.05465	0.00000	0.00000	62,400
07/02/2019	€ / R 2019/08/14			Any day expiry	15.97770	16.04770			0.43811	0.00000	0.00000	0
07/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.69921	0.67125			-3.99933	0.00000	0.00000	0
07/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.64691	0.68895			6.49802	0.00000	0.00000	0
07/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.35666	0.38612			8.25996	0.00000	0.00000	0
07/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.38896	1.34842			-2.91874	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.75384	3.69693			-1.51604	0.00000	0.00000	0
07/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.56880	0.60764			6.82952	0.00000	0.00000	0
07/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.83110	0.79994			-3.74851	0.00000	0.00000	0
07/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.30049	0.32534			8.27159	0.00000	0.00000	0
07/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.08880	16.15870			0.43446	0.00000	0.00000	21,578
07/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.98169	1.93664			-2.27307	0.00000	0.00000	0
07/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.70753	2.65670			-1.87727	0.00000	0.00000	0
07/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.29890	0.32368			8.28936	0.00000	0.00000	0
07/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.99852	1.95332			-2.26192	0.00000	0.00000	0
07/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.19633	0.21540			9.71429	0.00000	0.00000	55,000
07/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.99010	1.94498			-2.26738	0.00000	0.00000	0
07/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.29732	0.32202			8.30574	0.00000	0.00000	0
07/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.00005	1.04111			4.10543	0.00000	0.00000	0
07/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	2.09034	2.04916			-1.97010	0.00000	0.00000	0
07/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.72368	2.78803			2.36268	0.00000	0.00000	0
07/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.38980	16.45630			0.40574	0.00000	0.00000	17,899
07/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.44267	4.38863			-1.21622	0.00000	0.00000	0
07/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.21247	0.22493			5.86793	0.00000	0.00000	17,150
07/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.45192	0.47730			5.61512	0.00000	0.00000	0
07/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	2.08212	2.04100			-1.97511	0.00000	0.00000	0
07/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.76025	0.73481			-3.34676	0.00000	0.00000	17,150
07/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.45014	0.47546			5.62455	0.00000	0.00000	0
07/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06388	0.06173			-3.36286	0.00000	0.00000	17,150
07/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.45371	0.47915			5.60808	0.00000	0.00000	0
07/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	2.07391	2.03285			-1.97963	0.00000	0.00000	0
07/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.31496	2.27104			-1.89704	0.00000	0.00000	0
07/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.57934	0.60816			4.97393	0.00000	0.00000	0
07/02/2019	€ / R 2020/03/16			Foreign Exchange Future	16.71630	16.78910			0.43550	0.00000	0.00000	0
07/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.57743	0.60619			4.97965	0.00000	0.00000	0
07/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.33113	2.28709			-1.88946	0.00000	0.00000	0
07/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.58126	0.61014			4.96929	0.00000	0.00000	0
07/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.32304	2.27906			-1.89338	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.70789	0.66526			-6.02175	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.67600	9.72300			0.48574	0.00000	0.00000	5,731
07/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01439	0.01893			31.54578	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.69839	0.65593			-6.07956	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01389	0.01826			31.47472	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01491	0.01963			31.60947	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.68891	0.64663			-6.13802	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.25513	1.21781			-2.97375	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.03764	0.04780			26.96833	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	9.79180	9.83920			0.48408	0.00000	0.00000	15,741
07/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.03693	0.04701			27.27945	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.24584	1.20860			-2.98976	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.03624	0.04623			27.59054	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.26444	1.22703			-2.95800	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.98409	0.95271			-3.18866	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.14619	0.16243			11.10709	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	9.92050	9.96800			0.47881	0.00000	0.00000	513
07/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.14459	0.16071			11.14890	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.97569	0.94443			-3.20414	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.14302	0.15902			11.19077	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.99252	0.96102			-3.17329	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	1.14069	1.10984			-2.70387	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	1.06577	1.03577			-2.81513	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.04520	10.09170			0.46291	0.00000	0.00000	400
07/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.20273	0.21933			8.18484	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	1.05753	1.02763			-2.82795	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.18589	0.20154			8.42315	0.00000	0.00000	1,000
07/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.20097	0.21747			8.20873	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.20452	0.22121			8.16095	0.00000	0.00000	0
07/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	1.04932	1.01951			-2.84086	0.00000	0.00000	0
07/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.14263	1.11108			-2.76156	0.00000	0.00000	0
07/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.27128	0.28933			6.65361	0.00000	0.00000	0
07/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.18060	10.23030			0.48818	0.00000	0.00000	0
07/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.26934	0.28731			6.66897	0.00000	0.00000	0
07/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.15874	1.12701			-2.73896	0.00000	0.00000	0
07/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.27323	0.29138			6.64112	0.00000	0.00000	0
07/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.15068	1.11903			-2.75054	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.04745	0.05262			10.89256	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.46888	0.45915			-2.07659	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.30000	10.31500			0.14563	0.00000	0.00000	500
07/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.04606	0.05113			11.01960	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.48606	0.47613			-2.04193	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.47745	0.46762			-2.05917	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.04888	0.05415			10.76651	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.18324	0.19503			6.43716	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.54741	0.54355			-0.70510	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.43100	10.44680			0.15147	0.00000	0.00000	650
07/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.56224	0.55823			-0.71230	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.18841	0.20035			6.33736	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.55481	0.55087			-0.70897	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.18581	0.19767			6.38655	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.00770	1.00146			-0.61952	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.57250	10.58890			0.15512	0.00000	0.00000	400
07/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.19020	0.20036			5.34019	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.99952	0.99331			-0.62078	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.18840	0.19852			5.36947	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.19202	0.20221			5.30947	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.01590	1.00962			-0.61854	0.00000	0.00000	0

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07/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.26794	0.27849			3.93758	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.10965	1.10427			-0.48485	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.09365	1.08833			-0.48637	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.70630	10.72220			0.14851	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.10164	1.09629			-0.48561	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.26595	0.27647			3.95563	0.00000	0.00000	0
07/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.26995	0.28053			3.91954	0.00000	0.00000	0
07/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.35266	0.36393			3.19480	0.00000	0.00000	0
07/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.84910	10.86880			0.18158	0.00000	0.00000	0
07/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.35706	0.36840			3.17713	0.00000	0.00000	0
07/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.18796	1.17960			-0.70337	0.00000	0.00000	0
07/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.20356	1.19513			-0.70069	0.00000	0.00000	0
07/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.35485	0.36616			3.18656	0.00000	0.00000	0
07/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.19575	1.18736			-0.70186	0.00000	0.00000	0
07/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.58000	0.62000			6.89655	0.00000	0.00000	0
07/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.92751	0.84162			-9.25996	0.00000	0.00000	0
07/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.60340	13.70760			0.76598	0.00000	0.00000	1,143
07/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.05201	0.07054			35.62218	0.00000	0.00000	0
07/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.91861	0.83294			-9.32628	0.00000	0.00000	0
07/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.05091	0.06922			35.97334	0.00000	0.00000	0
07/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.05314	0.07188			35.27248	0.00000	0.00000	0
07/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.90974	0.82428			-9.39354	0.00000	0.00000	0
07/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.22855	0.26108			14.23365	0.00000	0.00000	0
07/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	13.86660	13.97280			0.76587	0.00000	0.00000	150
07/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.23242	0.26534			14.16486	0.00000	0.00000	0
07/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.08582	1.01254			-6.74860	0.00000	0.00000	0
07/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.10195	1.02828			-6.68533	0.00000	0.00000	0
07/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.23048	0.26320			14.20060	0.00000	0.00000	0
07/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.09388	1.02040			-6.71659	0.00000	0.00000	0
07/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.28270	0.31379			10.99782	0.00000	0.00000	0
07/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.15690	14.26520			0.76500	0.00000	0.00000	0
07/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.28594	0.31704			10.87450	0.00000	0.00000	0
07/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.80904	1.73184			-4.26773	0.00000	0.00000	0
07/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.82579	1.74859			-4.22883	0.00000	0.00000	0
07/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.28431	0.31541			10.93601	0.00000	0.00000	0
07/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.81741	1.74021			-4.24820	0.00000	0.00000	0
07/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.95525	1.87995			-3.85152	0.00000	0.00000	0
07/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.43285	0.46513			7.45818	0.00000	0.00000	0
07/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.43570	14.54330			0.74537	0.00000	0.00000	0
07/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.43095	0.46325			7.49334	0.00000	0.00000	0
07/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.94715	1.87183			-3.86807	0.00000	0.00000	0
07/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.42907	0.46137			7.52751	0.00000	0.00000	0
07/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.96337	1.88807			-3.83531	0.00000	0.00000	0
07/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.40649	2.32540			-3.36971	0.00000	0.00000	0
07/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.73970	14.85340			0.77139	0.00000	0.00000	0

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07/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.50793	0.54062			6.43674	0.00000	0.00000	0
07/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.39823	2.31722			-3.37774	0.00000	0.00000	0
07/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.50619	0.53880			6.44195	0.00000	0.00000	0
07/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.50967	0.54246			6.43267	0.00000	0.00000	0
07/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.38997	2.30906			-3.38558	0.00000	0.00000	0
07/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.00853	0.01135			33.09808	0.00000	0.00000	0
07/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.00290	2.01640			0.67402	0.00000	0.00000	0
07/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.01143	0.01498			31.02384	0.00000	0.00000	0
07/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08853	0.07858			-11.24207	0.00000	0.00000	0
07/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.10563	0.09495			-10.10836	0.00000	0.00000	0
07/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.00988	0.01305			32.06890	0.00000	0.00000	0
07/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.09698	0.08665			-10.65445	0.00000	0.00000	0
07/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.09241	0.10245			10.86742	0.00000	0.00000	0
07/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.02450	2.03810			0.67177	0.00000	0.00000	0
07/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03791	0.03435			-9.38376	0.00000	0.00000	0
07/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.08639	0.09636			11.54318	0.00000	0.00000	0
07/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04612	0.04243			-8.01376	0.00000	0.00000	0
07/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04189	0.03826			-8.66110	0.00000	0.00000	0
07/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.08062	0.09053			12.28375	0.00000	0.00000	0
07/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.17790	0.16928			-4.84511	0.00000	0.00000	0
07/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00389	0.00474			21.94692	0.00000	0.00000	0
07/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.07570	2.08500			0.44804	0.00000	0.00000	0
07/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00360	0.00428			18.92697	0.00000	0.00000	0
07/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.16819	0.15974			-5.02180	0.00000	0.00000	0
07/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00334	0.00387			15.86212	0.00000	0.00000	0
07/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.18764	0.17887			-4.67427	0.00000	0.00000	0
07/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09501	0.09039			-4.85804	0.00000	0.00000	0
07/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.11470	2.12430			0.45397	0.00000	0.00000	0
07/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.05309	0.05827			9.75101	0.00000	0.00000	0
07/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08839	0.08397			-5.00436	0.00000	0.00000	0
07/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.04971	0.05469			10.02723	0.00000	0.00000	0
07/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.05668	0.06205			9.47915	0.00000	0.00000	0
07/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08198	0.07775			-5.15654	0.00000	0.00000	0
07/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03306	0.03613			9.29463	0.00000	0.00000	0
07/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.15790	2.16740			0.44024	0.00000	0.00000	0
07/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.25516	0.24873			-2.51881	0.00000	0.00000	0
07/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.03147	0.03461			10.00022	0.00000	0.00000	0
07/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.27205	0.26576			-2.31008	0.00000	0.00000	0
07/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.26357	0.25721			-2.41053	0.00000	0.00000	0
07/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02995	0.03316			10.73744	0.00000	0.00000	0
07/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.37304	0.36628			-1.81379	0.00000	0.00000	0
07/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.19910	2.20850			0.42745	0.00000	0.00000	0
07/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03215	0.03478			8.19334	0.00000	0.00000	0
07/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03101	0.03356			8.22753	0.00000	0.00000	0
07/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.36423	0.35755			-1.83434	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.38191	0.37506			-1.79337	0.00000	0.00000	0
07/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03333	0.03605			8.15707	0.00000	0.00000	0
07/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04531	0.04819			6.36987	0.00000	0.00000	0
07/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.40243	0.39539			-1.74887	0.00000	0.00000	0
07/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.24420	2.25420			0.44559	0.00000	0.00000	0
07/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04403	0.04684			6.38264	0.00000	0.00000	0
07/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.41983	0.41264			-1.71251	0.00000	0.00000	0
07/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.41111	0.40399			-1.73044	0.00000	0.00000	0
07/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04663	0.04959			6.35261	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.01494	0.01894			26.73338	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.01298	0.01652			27.31278	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06590	0.05708			-13.37445	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.73130	1.74460			0.76821	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.08168	0.07192			-11.94497	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.01720	0.02168			26.09154	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.07364	0.06434			-12.63541	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07278	0.06682			-8.19299	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.75440	1.76790			0.76949	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.06112	0.06898			12.85452	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06672	0.06108			-8.45725	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.05718	0.06472			13.18011	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.06531	0.07349			12.52776	0.00000	0.00000	0
07/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06091	0.05559			-8.73095	0.00000	0.00000	0
07/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13470	0.13560			0.66815	0.00000	0.00000	0
07/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13420	0.13550			0.96870	0.00000	0.00000	2,166
07/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13400	0.13500			0.74627	0.00000	0.00000	0
07/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13360	0.13470			0.82335	0.00000	0.00000	0
07/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13340	0.13420			0.59970	0.00000	0.00000	0
07/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.59300	1.59770			0.29504	0.00000	0.00000	0
07/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.61580	1.62060			0.29707	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.29951	0.34095			13.83446	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.30724	0.34900			13.59122	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.29820	9.24860			-0.53344	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.06771	0.05955			-12.05788	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.06544	0.05760			-11.98450	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.07005	0.06156			-12.12930	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.29185	0.33296			14.08344	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.12270	0.11774			-4.04305	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.41280	9.36360			-0.52269	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.61990	0.66414			7.13656	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.12069	0.11588			-3.99001	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.63592	0.68045			7.00219	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.62789	0.67228			7.06876	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.11872	0.11405			-3.93492	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.25865	0.24839			-3.96695	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.53850	9.48990			-0.50951	0.00000	0.00000	646
07/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.26465	0.25407			-3.99495	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.56615	0.60417			6.71690	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.58015	0.61849			6.60851	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.26163	0.25122			-3.98102	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.57313	0.61132			6.66237	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.93385	0.97622			4.53682	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.65890	9.60890			-0.51766	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.24275	0.23512			-3.14428	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.92598	0.96823			4.56333	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.24065	0.23312			-3.12711	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.94175	0.98422			4.51020	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.24488	0.23713			-3.16264	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.31528	0.30775			-2.38943	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.05814	1.09519			3.50174	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.78490	9.74040			-0.45478	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.05038	1.08735			3.51933	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.31304	0.30559			-2.37883	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.31755	0.30993			-2.40002	0.00000	0.00000	0
07/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.04265	1.07953			3.53704	0.00000	0.00000	0
07/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.04910	0.04390			-10.59063	0.00000	0.00000	0
07/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.30090	1.30610			0.39972	0.00000	0.00000	0
07/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.03910	0.03390			-13.29923	0.00000	0.00000	0
07/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.02910	0.02390			-17.86942	0.00000	0.00000	0
07/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.02270	0.01750			-22.90749	0.00000	0.00000	0
07/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.30730	1.31250			0.39777	0.00000	0.00000	0
07/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.01270	0.00750			-40.94488	0.00000	0.00000	0
07/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00000	0.00250			100.00000	0.00000	0.00000	0
07/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00270	0.00000			-100.00000	0.00000	0.00000	0
07/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.29950	1.30090			0.10773	0.00000	0.00000	5
07/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30520	1.30670			0.11492	0.00000	0.00000	0
07/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31110	1.31270			0.12203	0.00000	0.00000	0
07/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31650	1.31820			0.12913	0.00000	0.00000	0
07/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32210	1.32400			0.14371	0.00000	0.00000	0
07/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14230	1.13830			-0.35017	0.00000	0.00000	5
07/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15090	1.14690			-0.34755	0.00000	0.00000	582
07/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16010	1.15610			-0.34480	0.00000	0.00000	0
07/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16890	1.16480			-0.35076	0.00000	0.00000	0
07/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17840	1.17420			-0.35642	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12406	0.00328	0.00000	0.00000	0.00000	0
07/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12406	0.97434	0.00000	0.00000	0.00000	0
07/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12406		0.00000	0.00000	0.00000	0
07/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12406	0.00203	0.00000	0.00000	0.00000	0
07/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12406		0.00000	0.00000	0.00000	0
07/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12406	0.00452	0.00000	0.00000	0.00000	0
07/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12406		0.00000	0.00000	0.00000	0
07/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.06625	0.08575			29.43554	0.00000	0.00000	0
07/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.37334	0.32766			-12.23530	0.00000	0.00000	0
07/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.02490	10.09050			0.65437	0.00000	0.00000	1,200
07/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.06432	0.08341			29.68407	0.00000	0.00000	0
07/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.38942	0.34291			-11.94279	0.00000	0.00000	0
07/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.38135	0.33525			-12.08804	0.00000	0.00000	0
07/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.06824	0.08816			29.19154	0.00000	0.00000	0
07/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.22863	0.20827			-8.90483	0.00000	0.00000	0
07/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.15350	10.21990			0.65396	0.00000	0.00000	0
07/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.38213	0.42817			12.04844	0.00000	0.00000	0
07/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.37683	0.42256			12.13638	0.00000	0.00000	0
07/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.23333	0.21266			-8.85728	0.00000	0.00000	0
07/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.38749	0.43383			11.96101	0.00000	0.00000	0
07/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.22399	0.20393			-8.95271	0.00000	0.00000	0
07/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00644	0.00771			19.68420	0.00000	0.00000	0
07/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.53800	2.54610			0.31915	0.00000	0.00000	30,000
07/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00829	0.00983			18.53433	0.00000	0.00000	0
07/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.19029	0.18373			-3.44877	0.00000	0.00000	0
07/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.20844	0.20161			-3.27777	0.00000	0.00000	0
07/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00732	0.00871			19.10770	0.00000	0.00000	0
07/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.19932	0.19261			-3.36255	0.00000	0.00000	0
07/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00103	0.00090			-12.68123	0.00000	0.00000	0
07/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.07159	1.06446			-0.66602	0.00000	0.00000	0
07/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.44950	2.45650			0.28577	0.00000	0.00000	0
07/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00098	0.00085			-12.85670	0.00000	0.00000	0
07/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.09148	1.08435			-0.65285	0.00000	0.00000	0
07/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.08153	1.07440			-0.65936	0.00000	0.00000	0
07/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00109	0.00096			-12.51484	0.00000	0.00000	0
07/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
07/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,484,170

Option Open Interest

5,133,755

Total

6,617,925