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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/03/2019 TO 07/03/2019

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
07/03/2019	\$ / R 2019/03/08			Any day expiry	14.21190	14.40610			1.36646	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/08	14.00	P	Any day expiry	0.01130	0.00120			-89.36394	0.00000	0.00000	25,000
07/03/2019	\$ / R 2019/03/08	13.70	P	Any day expiry	0.00079	0.00010			-87.16335	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/08	13.70	C	Any day expiry	0.51269	0.70620			37.74321	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/08	14.00	C	Any day expiry	0.22320	0.40730			82.48346	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.29524	0.47451			60.72074	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/11			Any day expiry	14.21690	14.41110			1.36598	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.01834	0.00341			-81.41810	0.00000	0.00000	27,500
07/03/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	0.93445	0.74132			-20.66741	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00135	0.00242			79.64694	0.00000	0.00000	27,500
07/03/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00302	0.00472			56.51756	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.42860	2.62300			8.00461	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.49894	0.68099			36.48568	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.74103	0.55568			-25.01248	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.31308	1.11953			-14.74041	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.75860	1.95300			11.05412	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.94629	0.75492			-20.22250	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
07/03/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.22896	1.42315			15.80044	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.12120	0.22590			86.38510	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.28146	0.14949			-46.88822	0.00000	0.00000	7,000
07/03/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00021	0.00005			-75.24366	0.00000	0.00000	16,000
07/03/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00209	0.00318			52.54383	0.00000	0.00000	108
07/03/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.37150	2.17715			-8.19546	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.60805	0.42988			-29.30176	0.00000	0.00000	4,145
07/03/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00062	0.00099			59.18629	0.00000	0.00000	4,145
07/03/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00071	0.00028			-60.12038	0.00000	0.00000	138,000
07/03/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.37663	0.22482			-40.30590	0.00000	0.00000	138,000
07/03/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.05643	0.10830			91.92061	0.00000	0.00000	225,780
07/03/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.77186	1.57772			-10.95694	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.58219	1.38824			-12.25828	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.87125	1.06406			22.13093	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.01539	0.03036			97.35015	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.54449	0.72922			33.92702	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.87145	2.67705			-6.76994	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.01437	0.00563			-60.80896	0.00000	0.00000	14,200
07/03/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.02465	0.00972			-60.55957	0.00000	0.00000	262,812
07/03/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00028	0.00019			-33.32139	0.00000	0.00000	7,100
07/03/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.81879	0.63042			-23.00569	0.00000	0.00000	63,500
07/03/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.17908	1.37319			16.46281	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00011	0.00016			42.92279	0.00000	0.00000	10,000
07/03/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.07944	1.27334			17.96224	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.07147	2.87703			-6.33023	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.03220	0.06329			96.53153	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.07161	1.87731			-9.37905	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.27327	1.07983			-15.19218	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.73410	0.92524			26.03595	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.63809	0.82675			29.56758	0.00000	0.00000	500
07/03/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.13129	0.06074			-53.73671	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.00609	0.01045			71.56340	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.00226	0.00090			-59.93881	0.00000	0.00000	135,043
07/03/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.06761	0.12819			89.60851	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.00327	0.00132			-59.76038	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.00843	0.01584			87.95079	0.00000	0.00000	1,260
07/03/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.99559	0.80372			-19.27234	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.03257	0.01299			-60.12513	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00247	0.00381			54.30458	0.00000	0.00000	2,000
07/03/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00012	0.00002			-86.18593	0.00000	0.00000	7,520
07/03/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.01054	0.00416			-60.56283	0.00000	0.00000	6,432
07/03/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.10147	2.90704			-6.26904	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00002	0.00003			65.73034	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.43698	0.61425			40.56721	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.95168	1.75743			-9.95308	0.00000	0.00000	0

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07/03/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.22860	14.42300			1.36626	14.43540	14.24850	704,723
07/03/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00320	0.00503			57.17500	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.08460	0.89203			-17.75497	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.25451	0.40543			59.30210	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.07590	0.03243			-57.27317	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.16860	2.36300			8.96431	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.00425	0.00172			-59.59354	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.78285	0.97472			24.50868	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.00963	0.01868			93.99992	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00000	0.00000			-95.23810	0.00000	0.00000	721
07/03/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.40269	0.57662			43.19410	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.03409	0.01362			-60.03315	0.00000	0.00000	721
07/03/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.17260	0.08290			-51.96916	0.00000	0.00000	7,028
07/03/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.85144	2.65705			-6.81729	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00004	0.00005			19.77273	0.00000	0.00000	7,028
07/03/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.05054	0.09762			93.12651	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.35194	0.20462			-41.86147	0.00000	0.00000	108
07/03/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00010	0.00015			42.59615	0.00000	0.00000	50
07/03/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.01665	0.03288			97.50877	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.62679	0.44736			-28.62571	0.00000	0.00000	134,750
07/03/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.15157	1.95725			-9.03147	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00017	0.00025			47.02484	0.00000	0.00000	134,750
07/03/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00005	0.00005			10.69869	0.00000	0.00000	2,500
07/03/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.26159	0.41404			58.28128	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.07299	0.03104			-57.46647	0.00000	0.00000	7,100
07/03/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.00554	0.00922			66.40972	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.90694	0.71622			-21.02911	0.00000	0.00000	7,100
07/03/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.52616	0.70988			34.91739	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.01756	0.00688			-60.81747	0.00000	0.00000	10,000
07/03/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.35151	2.15716			-8.26505	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00187	0.00283			51.42140	0.00000	0.00000	3,050
07/03/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.29317	1.09968			-14.96302	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00177	0.00268			50.87977	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.42872	1.62302			13.59969	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00144	0.00214			48.85810	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.37284	1.17914			-14.10935	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.05054	0.02074			-58.96869	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.32914	0.49374			50.00837	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00028	0.00043			51.66725	0.00000	0.00000	1,800
07/03/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.10442	0.91172			-17.44759	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.72860	2.92300			7.12453	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.89860	4.09300			4.98638	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.97585	0.78417			-19.64243	0.00000	0.00000	2,500

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07/03/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.02034	0.00799			-60.73978	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00215	0.00328			52.82632	0.00000	0.00000	20,000
07/03/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.18487	0.08936			-51.66229	0.00000	0.00000	3,000
07/03/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00168	0.00253			50.35993	0.00000	0.00000	721
07/03/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00489	0.00792			62.14651	0.00000	0.00000	720
07/03/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00036	0.00015			-60.08253	0.00000	0.00000	15,434
07/03/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.07006	0.13249			89.10203	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.86144	2.66705			-6.79353	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.32881	1.52305			14.61806	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.29079	0.44900			54.40712	0.00000	0.00000	100
07/03/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.23349	1.04018			-15.67127	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.66202	1.46799			-11.67435	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.30883	1.50306			14.84020	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00123	0.00182			48.27839	0.00000	0.00000	139,342
07/03/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.10931	1.30328			17.48562	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.04523	0.08782			94.19104	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.32783	0.18530			-43.47759	0.00000	0.00000	50
07/03/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00046	0.00072			56.22280	0.00000	0.00000	1,906
07/03/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00079	0.00124			57.46848	0.00000	0.00000	10
07/03/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.00265	0.00106			-59.87081	0.00000	0.00000	134,750
07/03/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.01589	0.00622			-60.83997	0.00000	0.00000	2,500
07/03/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.56297	0.74863			32.97913	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.46325	0.64272			38.74171	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00006	0.00004			-32.07547	0.00000	0.00000	41,300
07/03/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.17168	3.97719			-4.66222	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.00572	0.00961			68.13531	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.00739	0.01342			81.57606	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.74145	2.54707			-7.09051	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00048	0.00019			-60.09536	0.00000	0.00000	1,155
07/03/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00084	0.00034			-60.12793	0.00000	0.00000	10,125
07/03/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00007	0.00003			-47.04097	0.00000	0.00000	10,125
07/03/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.45360	0.29029			-36.00416	0.00000	0.00000	10,000
07/03/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00021	0.00031			48.81179	0.00000	0.00000	10,000
07/03/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.00550	0.00224			-59.38596	0.00000	0.00000	7,550
07/03/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.00949	0.00375			-60.43048	0.00000	0.00000	6,570
07/03/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.15989	0.28374			77.46171	0.00000	0.00000	2,000
07/03/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.87749	0.68745			-21.65717	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.90086	1.09390			21.42943	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.01731	0.03421			97.57010	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.00871	0.01651			89.49295	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.28901	0.15519			-46.30361	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.83187	1.02432			23.13393	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.77983	0.59284			-23.97782	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00419	0.00672			60.30503	0.00000	0.00000	2,785
07/03/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.41117	0.58599			42.51580	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
07/03/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.17387	0.98081			-16.44644	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.61914	0.80716			30.36694	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.29662	0.16099			-45.72538	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00007	0.00004			-46.54179	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.42142	5.22703			-3.58556	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.02838	0.01125			-60.36691	0.00000	0.00000	2,100
07/03/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00311	0.00487			56.84495	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.09451	0.90187			-17.60003	0.00000	0.00000	262,812
07/03/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.48860	2.68300			7.81162	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.31208	0.17293			-44.58843	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.06068	0.11593			91.04121	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.46868	1.66301			13.23191	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00008	0.00001			-87.22003	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00445	0.00717			61.02954	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.77308	0.96481			24.80127	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.00448	0.00181			-59.55337	0.00000	0.00000	20,000
07/03/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.22355	1.03028			-15.79560	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.11347	0.21236			87.15005	0.00000	0.00000	250
07/03/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.71860	1.91300			11.31132	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00000	0.00000			-91.66667	0.00000	0.00000	720
07/03/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.36934	0.53945			46.05942	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.04074	0.01645			-59.61411	0.00000	0.00000	720
07/03/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00004	0.00005			15.14477	0.00000	0.00000	99,824
07/03/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.06219	0.02600			-58.18810	0.00000	0.00000	29,200
07/03/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.27149	3.07705			-5.94346	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00009	0.00005			-43.68825	0.00000	0.00000	16,000
07/03/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00023	0.00006			-72.54561	0.00000	0.00000	139,342
07/03/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.09591	0.18027			87.96351	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.21731	0.10727			-50.63626	0.00000	0.00000	139,342
07/03/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.43263	1.23882			-13.52819	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.90172	1.70750			-10.21327	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00032	0.00050			52.92848	0.00000	0.00000	138,000
07/03/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.98006	1.17358			19.74574	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.00146	0.00058			-60.07106	0.00000	0.00000	225,407
07/03/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.01600	0.03160			97.43936	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.61740	0.43860			-28.96095	0.00000	0.00000	10,010
07/03/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.02276	0.04498			97.59292	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.53416	0.36198			-32.23477	0.00000	0.00000	24,325
07/03/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.77158	3.57711			-5.15611	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00018	0.00011			-37.16518	0.00000	0.00000	14,200
07/03/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.79144	2.59706			-6.96358	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00004	0.00006			35.30752	0.00000	0.00000	262,812
07/03/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00459	0.00741			61.40198	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
07/03/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.96599	0.77441			-19.83238	0.00000	0.00000	41,300
07/03/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.00146	2.80704			-6.47747	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.89712	0.70661			-21.23518	0.00000	0.00000	99,824
07/03/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00005	0.00007			36.02484	0.00000	0.00000	63,500
07/03/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.73145	2.53707			-7.11645	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00005	0.00007			36.38211	0.00000	0.00000	12,600
07/03/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.68585	0.87590			27.71014	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.00725	0.00290			-59.98759	0.00000	0.00000	10,000
07/03/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.59871	0.42121			-29.64810	0.00000	0.00000	135,043
07/03/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.60214	1.40818			-12.10654	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00074	0.00118			58.85051	0.00000	0.00000	135,043
07/03/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.77011	0.58351			-24.23050	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.07521	0.14144			88.04771	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.26661	0.13844			-48.07583	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.75189	1.55776			-11.08088	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00049	0.00076			56.76622	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.58941	0.41258			-30.00001	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.01801	0.03558			97.62030	0.00000	0.00000	2,000
07/03/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.06522	0.12399			90.10047	0.00000	0.00000	6,332
07/03/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.15499	0.07392			-52.30350	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.13359	0.24692			84.84170	0.00000	0.00000	750
07/03/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.02523	0.83309			-18.74065	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00383	0.00609			59.23099	0.00000	0.00000	1,500
07/03/2019	\$ / R 2019/03/19	14.09	P	Any day expiry	0.09362	0.04294			-54.13352	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/19	14.13	C	Any day expiry	0.20837	0.34528			65.70162	0.00000	0.00000	50,000
07/03/2019	\$ / R 2019/03/19	14.30	C	Any day expiry	0.00000	0.22073			100.00000	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/19			Any day expiry	14.23030	14.42480			1.36680	0.00000	0.00000	13,500
07/03/2019	\$ / R 2019/03/19	14.09	C	Any day expiry	0.23392	0.37774			61.48210	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/19	14.13	P	Any day expiry	0.10807	0.05048			-53.29243	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/19	14.30	P	Any day expiry	0.00000	0.09593			100.00000	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/20			Any day expiry	14.34340	14.42650			0.57936	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/20	14.20	P	Any day expiry	0.00000	0.07346			100.00000	0.00000	0.00000	30,000
07/03/2019	\$ / R 2019/03/20	14.20	C	Any day expiry	0.00000	0.29996			100.00000	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/22			Any day expiry	14.23530	14.43000			1.36773	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.03462	0.01488			-57.01164	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.46992	0.64488			37.23236	0.00000	0.00000	30,000
07/03/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.15551	0.08195			-47.30669	0.00000	0.00000	30,000
07/03/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.19081	0.31195			63.48184	0.00000	0.00000	30,000
07/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00026	0.00018			-29.16019	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/27			Any day expiry	14.24370	14.43840			1.36692	0.00000	0.00000	3,731
07/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.42067	0.58608			39.32079	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.05697	0.02768			-51.40832	0.00000	0.00000	32,000
07/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.03396	2.22858			9.56879	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.33642	0.48560			44.34305	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.09272	0.04720			-49.09363	0.00000	0.00000	65,000

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
07/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.11440	0.17667			54.43847	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.37070	0.23827			-35.72342	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.09795	0.04955			-49.41028	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/28			Any day expiry	14.24540	14.44000			1.36606	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.34335	0.48955			42.58055	0.00000	0.00000	6,500
07/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.05168	0.02400			-53.56501	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.45708	0.62400			36.51740	0.00000	0.00000	15,000
07/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.17440	0.09737			-44.16718	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.23980	0.35737			49.02969	0.00000	0.00000	15,000
07/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00350	0.00296			-15.46135	0.00000	0.00000	500
07/03/2019	\$ / R 2019/03/29			Any day expiry	14.24710	14.44170			1.36589	0.00000	0.00000	3,708
07/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.51207	0.36312			-29.08711	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.08917	0.13482			51.19833	0.00000	0.00000	500
07/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.15747	0.23592			49.81425	0.00000	0.00000	600
07/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.21391	0.31841			48.85559	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.80718	0.99843			23.69322	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.25060	1.44466			15.51730	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.54946	1.35763			-12.38085	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00656	0.00933			42.09219	0.00000	0.00000	250
07/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.31037	0.19422			-37.42493	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.19837	1.01221			-15.53402	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.01547	0.02391			54.59611	0.00000	0.00000	250
07/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.23744	0.34974			47.29453	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.19034	0.10804			-43.23978	0.00000	0.00000	250
07/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.21681	0.12671			-41.55569	0.00000	0.00000	250
07/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.01008	0.00673			-33.24672	0.00000	0.00000	600
07/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.06410	0.02888			-54.93875	0.00000	0.00000	0
07/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.44120	0.60058			36.12534	0.00000	0.00000	600
07/03/2019	\$ / R 2019/04/01			Any day expiry	14.35890	14.44690			0.61286	0.00000	0.00000	10,000
07/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.00000	0.27622			100.00000	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.00000	0.17932			100.00000	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/02			Any day expiry	14.25390	14.44860			1.36594	0.00000	0.00000	55
07/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00533	0.00415			-22.11299	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.20923	1.40275			16.00369	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.38569	0.52218			35.38941	0.00000	0.00000	30,000
07/03/2019	\$ / R 2019/04/04			Any day expiry	14.25730	14.45200			1.36562	0.00000	0.00000	20,000
07/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.12839	0.07018			-45.33507	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.06158	0.02962			-51.89995	0.00000	0.00000	100
07/03/2019	\$ / R 2019/04/05			Any day expiry	14.25900	14.45370			1.36545	0.00000	0.00000	2,025
07/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.30530	0.20044			-34.34757	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.21430	0.30414			41.92048	0.00000	0.00000	100
07/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.56058	0.72332			29.03095	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.20414	0.13919			-31.81521	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/15			Any day expiry	14.27660	14.47090			1.36097	0.00000	0.00000	260
07/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.37074	0.50009			34.89111	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
07/03/2019	\$ / R 2019/04/26			Any day expiry	14.29590	14.48980			1.35633	0.00000	0.00000	349
07/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.86537	0.72819			-15.85181	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.12127	0.17799			46.77658	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.42690	0.56711			32.84335	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/29			Any day expiry	14.30120	14.49500			1.35513	0.00000	0.00000	15
07/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.23570	0.18211			-22.73638	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.36981	1.21059			-11.62352	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.69522	1.52780			-9.87604	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.16954	0.24368			43.72912	0.00000	0.00000	500
07/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.01287	0.00921			-28.43015	0.00000	0.00000	3,000
07/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.86672	1.04769			20.87918	0.00000	0.00000	2,500
07/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.38445	0.51777			34.67727	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00988	0.00807			-18.27686	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/30			Any day expiry	14.30300	14.49670			1.35426	0.00000	0.00000	2,048
07/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.70654	0.58698			-16.92207	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.31587	1.50591			14.44217	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.06281	0.09729			54.89608	0.00000	0.00000	250
07/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.03822	0.06450			68.75904	0.00000	0.00000	250
07/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.30713	0.24241			-21.07204	0.00000	0.00000	250
07/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.05372	0.04099			-23.70504	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.28145	0.22107			-21.45455	0.00000	0.00000	250
07/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.39288	1.58477			13.77678	0.00000	0.00000	0
07/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.36013	0.48911			35.81567	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.42065	0.55690			32.38887	0.00000	0.00000	50,000
07/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.11596	0.09124			-21.32226	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/09			Any day expiry	14.31860	14.51220			1.35209	0.00000	0.00000	25,000
07/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.30205	0.24470			-18.98855	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.71456	0.88344			23.63335	0.00000	0.00000	50,000
07/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.61772	0.77811			25.96457	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.15912	0.12591			-20.87065	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.52358	0.66795			27.57501	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/13			Any day expiry	14.32540	14.51920			1.35284	0.00000	0.00000	93
07/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.23818	0.18875			-20.75065	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.06782	0.92857			-13.04053	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/20			Any day expiry	14.33720	14.53140			1.35452	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.15502	0.20997			35.44819	0.00000	0.00000	40,000
07/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.28217	1.13231			-11.68751	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.11937	0.16371			37.15208	0.00000	0.00000	21,000
07/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.35706	0.28628			-19.82270	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.44426	0.56768			27.78156	0.00000	0.00000	61,000
07/03/2019	\$ / R 2019/05/29			Any day expiry	14.35250	14.54720			1.35656	0.00000	0.00000	387
07/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.36892	0.29287			-20.61384	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.49142	0.61007			24.14482	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.49073	0.60633			23.55752	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.03235	0.02486			-23.15240	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
07/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.04674	0.03202			-31.48676	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/31			Any day expiry	14.35590	14.55070			1.35693	0.00000	0.00000	416
07/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.38483	0.30563			-20.57972	0.00000	0.00000	250
07/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.54821	1.38695			-10.41598	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.11411	0.14765			29.39091	0.00000	0.00000	250
07/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.51517	0.63432			23.12812	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.35927	0.28362			-21.05664	0.00000	0.00000	250
07/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.87481	1.70612			-8.99739	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.08071	0.10682			32.36004	0.00000	0.00000	250
07/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.38825	1.57556			13.49264	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.89118	0.75958			-14.76613	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.26264	1.44272			14.26240	0.00000	0.00000	0
07/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.23708	0.30028			26.66152	0.00000	0.00000	500
07/03/2019	\$ / R 2019/06/03			Any day expiry	14.36100	14.55590			1.35715	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00907	0.00810			-10.74346	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.23007	2.42400			8.69594	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/04			Any day expiry	14.36260	14.55770			1.35839	0.00000	0.00000	74
07/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.54337	0.44032			-18.96587	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.39597	0.48802			23.24528	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.57603	0.69454			20.57363	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.40307	0.31965			-20.69606	0.00000	0.00000	18,000
07/03/2019	\$ / R 2019/06/10			Any day expiry	14.37300	14.56820			1.35810	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.21774	0.16276			-25.24854	0.00000	0.00000	45,000
07/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.76074	0.90096			18.43264	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.35303	0.27634			-21.72328	0.00000	0.00000	18,000
07/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.52607	0.63785			21.24793	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.62412	0.74870			19.96179	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.31112	0.24050			-22.69716	0.00000	0.00000	18,000
07/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.69121	3.88621			5.28275	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.05920	0.04051			-31.57119	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.02893	0.02313			-20.04154	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.21542	1.38795			14.19469	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.44173	1.62713			12.85971	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.66804	1.50501			-9.77365	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.68403	0.81366			18.95135	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.46477	0.56519			21.60638	0.00000	0.00000	30
07/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.04370	0.03273			-25.10836	0.00000	0.00000	165,703
07/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.63724	0.52564			-17.51304	0.00000	0.00000	8,203
07/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.38066	0.46307			21.64818	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.29244	0.22556			-22.86965	0.00000	0.00000	301,700
07/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.18277	0.22609			23.70040	0.00000	0.00000	145,182
07/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.32338	0.25188			-22.10776	0.00000	0.00000	39,589
07/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.16248	0.20134			23.91433	0.00000	0.00000	39,589
07/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.38554	0.30547			-20.76778	0.00000	0.00000	13,600
07/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.07693	0.05387			-29.97404	0.00000	0.00000	4,582

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
07/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.15108	0.11217			-25.75577	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.46469	0.37482			-19.33855	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.00628	1.16754			16.02563	0.00000	0.00000	7,500
07/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.16549	1.33565			14.59916	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.13664	0.99201			-12.72434	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.09452	0.06739			-28.70280	0.00000	0.00000	4,317
07/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.00000	0.55552			100.00000	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.47582	0.38467			-19.15651	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.49034	0.59503			21.35145	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.38010	14.57530			1.35743	14.59140	14.40750	159,684
07/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.11482	2.30746			9.10885	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.01472	0.01216			-17.41726	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.60445	0.49630			-17.89297	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.40455	0.49160			21.51638	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.76821	0.64575			-15.94066	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.32831	0.40105			22.15647	0.00000	0.00000	30,000
07/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.12814	0.16031			25.10784	0.00000	0.00000	911
07/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.50467	0.40989			-18.78055	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.73943	1.57507			-9.44900	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.11953	0.15037			25.80124	0.00000	0.00000	20
07/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.65056	0.53777			-17.33801	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.15295	1.00755			-12.61157	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.21305	0.26285			23.37160	0.00000	0.00000	1,980
07/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.67254	0.80086			19.08010	0.00000	0.00000	28,500
07/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.63348	0.75718			19.52863	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.49479	0.60012			21.28923	0.00000	0.00000	1,050
07/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.90072	0.76901			-14.62267	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.28082	0.34431			22.60870	0.00000	0.00000	12,500
07/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.38791	1.23279			-11.17659	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.16801	0.20809			23.85487	0.00000	0.00000	143,800
07/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00111	0.00091			-18.26212	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.30930	1.48581			13.48134	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.65903	1.84843			11.41636	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.07532	0.05265			-30.10434	0.00000	0.00000	30,000
07/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.04163	0.03183			-23.53918	0.00000	0.00000	911
07/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.74368	0.87983			18.30718	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.28393	0.21836			-23.09309	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.42380	1.60803			12.93919	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.38734	0.47094			21.58291	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.97749	0.84107			-13.95575	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.30267	1.15079			-11.65929	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.42238	1.26604			-10.99173	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.56564	0.68077			20.35410	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.20703	1.37917			14.26139	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.54116	0.65300			20.66742	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
07/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.02504	0.02016			-19.51422	0.00000	0.00000	1,050
07/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.93118	1.08747			16.78396	0.00000	0.00000	700
07/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.12618	0.09224			-26.89601	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.08539	0.06035			-29.33163	0.00000	0.00000	143,800
07/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.05530	0.03763			-31.94009	0.00000	0.00000	14,000
07/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.21674	0.26731			23.33205	0.00000	0.00000	14,000
07/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.12462	1.29269			14.94452	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.00000	0.42022			100.00000	0.00000	0.00000	31,500
07/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.48592	0.58997			21.41284	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.47024	0.37973			-19.24702	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.56220	1.40133			-10.29809	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.14230	0.17663			24.11962	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.77489	0.91461			18.02988	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.22479	0.16931			-24.68370	0.00000	0.00000	25,000
07/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.34512	1.19159			-11.41408	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.17522	0.21689			23.78001	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.24358	0.18453			-24.24339	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.40512	1.24938			-11.08355	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.16522	0.20468			23.88481	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.60340	3.41738			-5.16234	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.02350	0.03268			39.07394	0.00000	0.00000	8,203
07/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.25759	0.31637			22.82138	0.00000	0.00000	1,500
07/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.64143	1.47892			-9.90041	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.13153	0.16422			24.85507	0.00000	0.00000	6,800
07/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.82049	1.65441			-9.12296	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.11059	0.13971			26.32790	0.00000	0.00000	6,800
07/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.41106	0.32770			-20.27855	0.00000	0.00000	1,282
07/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.25136	0.19101			-24.00869	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.73146	0.86631			18.43622	0.00000	0.00000	100
07/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.75514	1.94546			10.84314	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.51754	0.62612			20.97976	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.43744	0.35082			-19.80160	0.00000	0.00000	30,000
07/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.33540	1.51293			13.29483	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.48154	0.58495			21.47417	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.48144	0.38965			-19.06649	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.87838	2.69634			-6.32433	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/20			Any day expiry	14.39080	14.58590			1.35573	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04918	0.06224			26.55982	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.70439	0.58865			-16.43162	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.37519	0.45455			21.15123	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.11206	0.13922			24.23808	0.00000	0.00000	250
07/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.14931	0.18366			23.00964	0.00000	0.00000	250
07/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40457	0.32547			-19.55121	0.00000	0.00000	250
07/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.04277	0.90641			-13.07685	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/28			Any day expiry	14.40500	14.60000			1.35370	0.00000	0.00000	2,140

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
07/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.58509	0.69779			19.26244	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.43009	0.34779			-19.13475	0.00000	0.00000	250
07/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.02706	1.85922			-8.27989	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.70431	1.54366			-9.42582	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.60957	0.72547			19.01385	0.00000	0.00000	0
07/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.27777	0.33641			21.11004	0.00000	0.00000	500
07/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.05266	0.04220			-19.86600	0.00000	0.00000	500
07/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.45766	1.64220			12.66001	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/01			Any day expiry	14.41040	14.60530			1.35250	0.00000	0.00000	55
07/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.08083	0.05823			-27.95212	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.30123	1.47353			13.24188	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/03			Any day expiry	14.41390	14.60880			1.35217	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.13512	1.96604			-7.91891	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.10902	0.13484			23.68674	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.09828	1.25967			14.69537	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.13438	0.10087			-24.93243	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.46960	0.38784			-17.40973	0.00000	0.00000	250
07/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.07386	0.06158			-16.63036	0.00000	0.00000	500
07/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.31835	0.37642			18.24063	0.00000	0.00000	500
07/03/2019	\$ / R 2019/07/31			Any day expiry	14.46300	14.65810			1.34896	0.00000	0.00000	682
07/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.53686	1.71968			11.89549	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.19535	1.05832			-11.46370	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.68260	0.79594			16.60490	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.70717	0.82331			16.42437	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.18199	2.01671			-7.57483	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.14499	0.17481			20.56556	0.00000	0.00000	250
07/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.86247	1.70475			-8.46831	0.00000	0.00000	0
07/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.18547	0.22285			20.15486	0.00000	0.00000	250
07/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.44417	0.36521			-17.77537	0.00000	0.00000	250
07/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.34019	1.50788			12.51265	0.00000	0.00000	0
07/03/2019	\$ / R 2019/08/01			Any day expiry	14.46470	14.65990			1.34949	0.00000	0.00000	55
07/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11549	0.08798			-23.81797	0.00000	0.00000	0
07/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.60856	0.51523			-15.33722	0.00000	0.00000	3,147
07/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.18099	0.21620			19.45752	0.00000	0.00000	3,147
07/03/2019	\$ / R 2019/08/13			Any day expiry	14.48610	14.68120			1.34681	0.00000	0.00000	0
07/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.61466	0.71643			16.55587	0.00000	0.00000	0
07/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.04489	1.88500			-7.81873	0.00000	0.00000	0
07/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.35207	2.18827			-6.96414	0.00000	0.00000	0
07/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.02476	1.86830			-7.72737	0.00000	0.00000	0
07/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.61129	1.79091			11.14770	0.00000	0.00000	0
07/03/2019	\$ / R 2019/08/30			Any day expiry	14.51680	14.71200			1.34465	0.00000	0.00000	1,678
07/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.16887	0.20027			18.59300	0.00000	0.00000	250
07/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.21156	0.25030			18.31081	0.00000	0.00000	250
07/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.47419	0.39619			-16.44991	0.00000	0.00000	250
07/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.09449	0.07891			-16.48684	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
07/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.76628	0.88090			14.95837	0.00000	0.00000	0
07/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.49948	0.41890			-16.13222	0.00000	0.00000	250
07/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.79099	0.90819			14.81630	0.00000	0.00000	0
07/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.34883	1.21019			-10.27854	0.00000	0.00000	0
07/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.34563	0.40219			16.36458	0.00000	0.00000	500
07/03/2019	\$ / R 2019/09/02			Any day expiry	14.52220	14.71750			1.34484	0.00000	0.00000	55
07/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.15019	0.11877			-20.91847	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.38239	1.54627			11.85503	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/04			Any day expiry	14.52590	14.72110			1.34381	0.00000	0.00000	74
07/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.74235	0.64008			-13.77627	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.59825	0.69118			15.53407	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.06178	0.07495			21.31463	0.00000	0.00000	20,000
07/03/2019	\$ / R 2019/09/05			Any day expiry	14.52770	14.72290			1.34364	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.53408	4.35205			-4.01475	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.80216	3.99751			5.13783	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.31323	0.36218			15.62947	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.95870	1.08896			13.58704	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.82719	2.65712			-6.01561	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08689	0.09923			14.20474	0.00000	0.00000	1,200
07/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.38561	1.24789			-9.93904	0.00000	0.00000	2,571
07/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10553	0.12069			14.36685	0.00000	0.00000	2,571
07/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.21132	3.03385			-5.52631	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.55594	0.47199			-15.10121	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.08240	0.09406			14.15950	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.43589	0.36388			-16.52011	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.99310	1.12778			13.56114	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.15166	0.12080			-20.34862	0.00000	0.00000	3,900
07/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27697	0.22835			-17.55408	0.00000	0.00000	2,000
07/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.52740	1.69838			11.19405	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.69697	0.80027			14.82088	0.00000	0.00000	14,000
07/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.34637	1.21021			-10.11261	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.07808	1.22193			13.34288	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.43316	1.29362			-9.73635	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.51644	0.59556			15.32081	0.00000	0.00000	750
07/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.20116	0.16283			-19.05407	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.54700	14.74250			1.34392	14.68180	14.58010	23,622
07/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00516	0.00501			-2.93781	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09749	2.28361			8.87365	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05049	0.04111			-18.57036	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.63623	1.48968			-8.95626	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.14419	0.16962			17.63471	0.00000	0.00000	800
07/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.83101	0.94850			14.13821	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.49401	0.41600			-15.79138	0.00000	0.00000	2,700
07/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.41183	3.23200			-5.27095	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10883	0.12450			14.39281	0.00000	0.00000	2,700

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
07/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.61052	0.70206			14.99434	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.78352	0.67956			-13.26792	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.37261	0.43039			15.50788	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.35610	0.29528			-17.08049	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.83546	3.65314			-4.75348	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09246	0.10564			14.25798	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.12397	1.27085			13.06790	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24474	0.20035			-18.13824	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.19174	1.34285			12.67968	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26053	0.21404			-17.84372	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.15753	1.30654			12.87320	0.00000	0.00000	5,666
07/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.30108	0.24943			-17.15586	0.00000	0.00000	28,500
07/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.81611	3.63389			-4.77501	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.09311	0.10639			14.26264	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.36016	0.41612			15.53856	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.37773	1.24032			-9.97336	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.38170	0.31646			-17.09208	0.00000	0.00000	800
07/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.00989	3.82673			-4.56766	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.48853	3.30819			-5.16950	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.24603	1.11469			-10.54071	0.00000	0.00000	5,000
07/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11832	0.13635			15.24023	0.00000	0.00000	5,000
07/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.77294	0.88449			14.43145	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.82943	4.64894			-3.73714	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.16540	3.98156			-4.41334	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.89289	1.01638			13.83030	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.44866	1.61330			11.36503	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.94188	1.06990			13.59186	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.13040	0.10588			-18.80458	0.00000	0.00000	11,333
07/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.64997	0.55777			-14.18557	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.73967	0.63953			-13.53811	0.00000	0.00000	3,000
07/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.38337	0.44271			15.48063	0.00000	0.00000	28,500
07/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.29089	1.44767			12.14487	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.19846	0.16052			-19.11798	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.96944	0.85306			-12.00471	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.29816	1.45533			12.10713	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.37473	0.43282			15.50289	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.41303	0.47719			15.53405	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.05643	0.07144			26.61408	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.86663	0.98762			13.96069	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.45963	0.38512			-16.21118	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.20434	4.02034			-4.37628	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.08134	0.09284			14.14680	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.39488	0.32740			-17.08918	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.63667	0.73203			14.97829	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.87706	0.99904			13.90863	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
07/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.45006	0.37654			-16.33419	0.00000	0.00000	177
07/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.99029	0.87269			-11.87604	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.50729	0.58519			15.35448	0.00000	0.00000	177
07/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.20389	0.16517			-18.99153	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.30546	1.46302			12.06921	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.84777	0.96377			13.68274	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.87253	0.99094			13.57108	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.48570	1.34625			-9.38622	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/30			Any day expiry	14.57150	14.76730			1.34372	0.00000	0.00000	53
07/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.24095	0.28062			16.46456	0.00000	0.00000	250
07/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.16945	2.01332			-7.19671	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.50103	0.42364			-15.44594	0.00000	0.00000	250
07/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.51318	2.35012			-6.48831	0.00000	0.00000	0
07/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.19468	0.22742			16.81575	0.00000	0.00000	250
07/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.52627	0.44647			-15.16358	0.00000	0.00000	250
07/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.37720	0.43355			14.93873	0.00000	0.00000	500
07/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.11310	0.09400			-16.89019	0.00000	0.00000	500
07/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.68460	1.86130			10.48891	0.00000	0.00000	0
07/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.18231	0.14779			-18.93113	0.00000	0.00000	0
07/03/2019	\$ / R 2019/10/02			Any day expiry	14.57500	14.77090			1.34408	0.00000	0.00000	55
07/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.42731	1.58869			11.30710	0.00000	0.00000	0
07/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.26526	0.30617			15.42505	0.00000	0.00000	250
07/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.52624	0.44944			-14.59415	0.00000	0.00000	250
07/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.21902	0.25352			15.75379	0.00000	0.00000	250
07/03/2019	\$ / R 2019/10/31			Any day expiry	14.62670	14.82350			1.34548	0.00000	0.00000	108
07/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.95293	1.07294			12.59273	0.00000	0.00000	0
07/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.64520	1.50465			-8.54328	0.00000	0.00000	0
07/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.40190	0.45815			13.99474	0.00000	0.00000	500
07/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.92813	1.04589			12.68811	0.00000	0.00000	0
07/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.55143	0.47239			-14.33347	0.00000	0.00000	250
07/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.21840	0.18055			-17.33061	0.00000	0.00000	0
07/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.45510	1.61405			10.92363	0.00000	0.00000	0
07/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.75710	1.93125			9.91121	0.00000	0.00000	0
07/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.13040	0.10775			-17.36957	0.00000	0.00000	500
07/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.33856	2.18267			-6.66583	0.00000	0.00000	0
07/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.68232	2.52002			-6.05059	0.00000	0.00000	0
07/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.57074	0.49279			-13.65906	0.00000	0.00000	250
07/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.82259	1.99593			9.51074	0.00000	0.00000	0
07/03/2019	\$ / R 2019/11/29			Any day expiry	14.67890	14.87780			1.35501	0.00000	0.00000	52
07/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.99964	1.12059			12.09849	0.00000	0.00000	0
07/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.02454	1.14760			12.01190	0.00000	0.00000	0
07/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.14369	0.11813			-17.78664	0.00000	0.00000	500
07/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.82262	2.66085			-5.73107	0.00000	0.00000	0
07/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.24152	0.27865			15.37518	0.00000	0.00000	250
07/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.47891	2.32331			-6.27711	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
07/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.28781	0.33111			15.04312	0.00000	0.00000	250
07/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.54564	0.46980			-13.89814	0.00000	0.00000	250
07/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.77663	1.63561			-7.93778	0.00000	0.00000	0
07/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.42553	0.48341			13.60053	0.00000	0.00000	500
07/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.49692	1.65610			10.63393	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/02			Any day expiry	14.68430	14.88350			1.35655	0.00000	0.00000	55
07/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.25262	0.21260			-15.84177	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.91077	0.80911			-11.16246	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/04			Any day expiry	14.68790	14.88730			1.35758	0.00000	0.00000	321
07/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.75867	0.85641			12.88240	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.45780	2.30438			-6.24230	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.28446	1.43027			11.35151	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.24820	0.28565			15.08906	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.49746	0.56322			13.21978	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.59507	1.46201			-8.34239	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.70460	14.90370			1.35400	0.00000	0.00000	10,863
07/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.83505	3.02981			6.86969	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02045	0.01611			-21.22200	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.37453	1.52548			10.98200	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.32993	0.28178			-14.59346	0.00000	0.00000	1,000
07/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.49525	0.56074			13.22332	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.61065	1.47704			-8.29550	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.31240	0.35808			14.62120	0.00000	0.00000	1,351
07/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.37986	0.32657			-14.02977	0.00000	0.00000	500
07/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.92360	2.76195			-5.52911	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.60286	1.46952			-8.31875	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.49967	0.56571			13.21521	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.12689	1.25861			11.68888	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.49229	0.42491			-13.68680	0.00000	0.00000	1,351
07/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.38461	5.20663			-3.30531	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08921	0.11033			23.67638	0.00000	0.00000	2,000
07/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.91501	1.77177			-7.47978	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.41961	0.47547			13.31290	0.00000	0.00000	500
07/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.96785	2.80941			-5.33854	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.92130	1.78160			-7.27075	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/31			Any day expiry	14.73840	14.93590			1.34004	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.26625	0.30531			14.67055	0.00000	0.00000	250
07/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.31267	0.35757			14.36068	0.00000	0.00000	250
07/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.56430	0.49045			-13.08791	0.00000	0.00000	250
07/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.44970	0.50750			12.85482	0.00000	0.00000	500
07/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.07769	1.19933			11.28727	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.58929	0.51343			-12.87302	0.00000	0.00000	250
07/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.62427	2.47167			-5.81489	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.10270	1.22635			11.21287	0.00000	0.00000	0
07/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.15583	0.12754			-18.15166	0.00000	0.00000	500

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07/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.89423	2.06344			8.93318	0.00000	0.00000	0
07/03/2019	\$ / R 2020/01/02			Any day expiry	14.74210	14.93950			1.33902	0.00000	0.00000	55
07/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.28711	0.24545			-14.50895	0.00000	0.00000	0
07/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.53921	1.69495			10.11846	0.00000	0.00000	0
07/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.32008	0.27662			-13.57949	0.00000	0.00000	0
07/03/2019	\$ / R 2020/01/31			Any day expiry	14.79520	14.99340			1.33962	0.00000	0.00000	55
07/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.57528	1.73002			9.82264	0.00000	0.00000	0
07/03/2019	\$ / R 2020/02/28			Any day expiry	14.84460	15.04470			1.34796	0.00000	0.00000	3,500
07/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.91388	0.82059			-10.20783	0.00000	0.00000	0
07/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.97848	1.08529			10.91613	0.00000	0.00000	0
07/03/2019	\$ / R 2020/03/02			Any day expiry	14.84990	15.05010			1.34816	0.00000	0.00000	55
07/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.35344	0.30832			-12.76526	0.00000	0.00000	0
07/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.61334	1.76842			9.61248	0.00000	0.00000	0
07/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.52100	0.46015			-11.67799	0.00000	0.00000	1,000
07/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.33990	0.38307			12.70077	0.00000	0.00000	1,000
07/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.72864	0.81065			11.25564	0.00000	0.00000	0
07/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.73421	0.81685			11.25656	0.00000	0.00000	0
07/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.46881	1.35065			-8.04417	0.00000	0.00000	0
07/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.87540	15.07620			1.34988	0.00000	0.00000	4,566
07/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.98297	3.18443			6.75368	0.00000	0.00000	0
07/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.01757	0.01823			3.75730	0.00000	0.00000	1,000
07/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.38640	1.52635			10.09511	0.00000	0.00000	0
07/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.19450	3.03687			-4.93443	0.00000	0.00000	0
07/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.48324	1.36445			-8.00865	0.00000	0.00000	0
07/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.73142	0.81375			11.25611	0.00000	0.00000	0
07/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.47602	1.35755			-8.02637	0.00000	0.00000	0
07/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.65767	1.81028			9.20595	0.00000	0.00000	0
07/03/2019	\$ / R 2020/04/02			Any day expiry	14.90730	15.10840			1.34900	0.00000	0.00000	55
07/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.39037	0.34188			-12.42294	0.00000	0.00000	0
07/03/2019	\$ / R 2020/04/29			Any day expiry	14.95790	15.15960			1.34845	0.00000	0.00000	55
07/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.42390	0.37276			-12.06404	0.00000	0.00000	0
07/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.69180	1.84236			8.89945	0.00000	0.00000	0
07/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.46043	0.40629			-11.75971	0.00000	0.00000	0
07/03/2019	\$ / R 2020/06/02			Any day expiry	15.02160	15.22390			1.34673	0.00000	0.00000	1,055
07/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.74203	1.89019			8.50470	0.00000	0.00000	0
07/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.20825	1.10279			-8.72860	0.00000	0.00000	0
07/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.04070	15.24320			1.34635	0.00000	0.00000	300
07/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.07895	1.17599			8.99365	0.00000	0.00000	0
07/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.07529	1.17217			9.00973	0.00000	0.00000	0
07/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.20193	1.09661			-8.76257	0.00000	0.00000	0
07/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.21459	1.10897			-8.69589	0.00000	0.00000	0
07/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.08263	1.17981			8.97632	0.00000	0.00000	0
07/03/2019	\$ / R 2020/07/28			Any day expiry	15.12950	15.33350			1.34836	0.00000	0.00000	84,000
07/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.35142	1.24189			-8.10519	0.00000	0.00000	0
07/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.11092	1.20539			8.50329	0.00000	0.00000	0

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07/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.35105	1.24043			-8.18732	0.00000	0.00000	0
07/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.22790	1.32327			7.76719	0.00000	0.00000	0
07/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.22320	15.42910			1.35254	0.00000	0.00000	0
07/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.22425	1.31953			7.78320	0.00000	0.00000	0
07/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.34470	1.23417			-8.21947	0.00000	0.00000	0
07/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.22061	1.31581			7.79928	0.00000	0.00000	0
07/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.35741	1.24671			-8.15535	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.07016	0.02971			-57.65514	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.27602	0.43142			56.30322	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.22860	14.42300			1.36626	0.00000	0.00000	465
07/03/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.26876	0.42271			57.28165	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.06742	0.02842			-57.83767	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.26159	0.41404			58.28129	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.07299	0.03104			-57.46642	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.48154	0.58495			21.47418	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.38010	14.57530			1.35743	0.00000	0.00000	5
07/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.49034	0.59503			21.35144	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.47024	0.37973			-19.24702	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.48144	0.38965			-19.06649	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.48592	0.58997			21.41285	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.47582	0.38467			-19.15651	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.61419	0.70627			14.99277	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.54700	14.74250			1.34392	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.62159	0.71476			14.98948	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.76459	0.66226			-13.38319	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.77719	0.67377			-13.30643	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.61788	0.71051			14.99168	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.77088	0.66801			-13.34453	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.46934	0.40550			-13.60028	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.15941	1.29539			11.72778	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.70460	14.90370			1.35400	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.15394	1.28920			11.72241	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.46481	0.40169			-13.58106	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.14848	1.28304			11.71665	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.47388	0.40934			-13.61894	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.05869	1.16932			10.44946	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.86912	0.77860			-10.41545	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.87540	15.07620			1.34988	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.86329	0.77312			-10.44512	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.05452	1.16480			10.45762	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.06289	1.17387			10.44124	0.00000	0.00000	0
07/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.85749	0.76767			-10.47491	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00828	0.01127			36.22238	0.00000	0.00000	500
07/03/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.49506	0.64813			30.91961	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	18.87	P	Foreign Exchange Future	0.28235	0.17856			-36.75996	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
07/03/2019	£ / R 2019/03/18			Foreign Exchange Future	18.72460	18.90020			0.93780	0.00000	0.00000	230,612
07/03/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.46148	1.28766			-11.89332	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00608	0.00786			29.31653	0.00000	0.00000	1,500
07/03/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.06046	0.03793			-37.26770	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.05944	0.09373			57.68524	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.52484	0.38353			-26.92456	0.00000	0.00000	1,000
07/03/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00063	0.00078			22.95806	0.00000	0.00000	500
07/03/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.28368	1.11107			-13.44593	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	18.87	C	Foreign Exchange Future	0.13695	0.20876			52.43189	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.06406	0.04018			-37.27219	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.71603	2.54058			-6.45995	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.37390	0.25100			-32.86887	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.09850	0.15120			53.50509	0.00000	0.00000	2,500
07/03/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.74971	0.91624			22.21264	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.02511	0.01604			-36.11111	0.00000	0.00000	500
07/03/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.48683	0.63924			31.30531	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.06223	0.03904			-37.27181	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.47865	0.63038			31.69826	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.05292	0.03175			-40.01111	0.00000	0.00000	0
07/03/2019	£ / R 2019/03/29			Any day expiry	18.75930	18.93590			0.94140	0.00000	0.00000	80
07/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.72222	0.87765			21.52041	0.00000	0.00000	0
07/03/2019	£ / R 2019/04/15			Any day expiry	18.81430	18.98980			0.93280	0.00000	0.00000	43
07/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.10648	0.07776			-26.96881	0.00000	0.00000	0
07/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.81078	0.95756			18.10418	0.00000	0.00000	0
07/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.13596	0.10566			-22.28645	0.00000	0.00000	0
07/03/2019	£ / R 2019/04/26			Any day expiry	18.84980	19.02490			0.92892	0.00000	0.00000	120
07/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.87576	1.02056			16.53393	0.00000	0.00000	0
07/03/2019	£ / R 2019/04/29			Any day expiry	18.85950	19.03440			0.92738	0.00000	0.00000	27
07/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.06464	0.04990			-22.80006	0.00000	0.00000	0
07/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.24414	1.40430			12.87343	0.00000	0.00000	0
07/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.41094	0.36045			-12.28715	0.00000	0.00000	0
07/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.79272	0.91943			15.98411	0.00000	0.00000	0
07/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.00590	19.18270			0.93024	0.00000	0.00000	8,041
07/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.78684	0.91315			16.05234	0.00000	0.00000	0
07/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.40682	0.35673			-12.31247	0.00000	0.00000	0
07/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.78099	0.90689			16.12029	0.00000	0.00000	0
07/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.41509	0.36419			-12.26268	0.00000	0.00000	0
07/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.20302	0.17661			-13.00963	0.00000	0.00000	0
07/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.20892	1.35931			12.43984	0.00000	0.00000	1,000
07/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.58244	0.53275			-8.53135	0.00000	0.00000	0
07/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.37941	0.34920			-7.96307	0.00000	0.00000	0
07/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.07918	1.20667			11.81332	0.00000	0.00000	0
07/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.31240	19.48990			0.91910	19.43730	19.40060	19,589
07/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.07355	1.20071			11.84572	0.00000	0.00000	0
07/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.59115	0.54081			-8.51412	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
07/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.08484	1.21265			11.78150	0.00000	0.00000	0
07/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.42181	1.56910			10.35914	0.00000	0.00000	0
07/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.58678	0.53677			-8.52315	0.00000	0.00000	0
07/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.87959	0.97874			11.27321	0.00000	0.00000	0
07/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.23280	1.14904			-6.79408	0.00000	0.00000	0
07/03/2019	£ / R 2019/12/13			Foreign Exchange Future	19.60060	19.78380			0.93467	0.00000	0.00000	12,565
07/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.87579	0.97466			11.28956	0.00000	0.00000	0
07/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.24519	1.16086			-6.77225	0.00000	0.00000	0
07/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.23899	1.15494			-6.78316	0.00000	0.00000	0
07/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.88340	0.98284			11.25684	0.00000	0.00000	0
07/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.06264	1.16213			9.36203	0.00000	0.00000	0
07/03/2019	£ / R 2020/03/16			Foreign Exchange Future	19.91370	20.09850			0.92800	0.00000	0.00000	0
07/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.07025	1.17020			9.33900	0.00000	0.00000	0
07/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.44655	1.36170			-5.86564	0.00000	0.00000	0
07/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.45894	1.37363			-5.84776	0.00000	0.00000	0
07/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.06644	1.16616			9.35010	0.00000	0.00000	0
07/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.45274	1.36766			-5.85696	0.00000	0.00000	0
07/03/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01750	0.01940			10.85636	0.00000	0.00000	0
07/03/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12750	0.12940			1.49020	0.00000	0.00000	10,000
07/03/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00000	0.00000			-14.07678	0.00000	0.00000	0
07/03/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00756	0.00944			24.92454	0.00000	0.00000	0
07/03/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00321	0.00182			-43.37504	0.00000	0.00000	0
07/03/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00006	0.00004			-26.61332	0.00000	0.00000	0
07/03/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00071	0.00122			72.03441	0.00000	0.00000	0
07/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00460	0.00560			21.62411	0.00000	0.00000	0
07/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00085	0.00053			-37.42545	0.00000	0.00000	0
07/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12970	0.13170			1.54202	0.00000	0.00000	0
07/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00188	0.00235			24.77335	0.00000	0.00000	0
07/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01218	0.01065			-12.59618	0.00000	0.00000	0
07/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00490	0.00390			-20.47466	0.00000	0.00000	0
07/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01055	0.01223			15.91686	0.00000	0.00000	0
07/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00429	0.00496			15.64028	0.00000	0.00000	0
07/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13420			1.51286	0.00000	0.00000	0
07/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01374	0.01535			11.66755	0.00000	0.00000	0
07/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00154	0.00115			-25.72280	0.00000	0.00000	0
07/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00557	0.00467			-16.18936	0.00000	0.00000	0
07/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01209	0.01076			-10.99361	0.00000	0.00000	0
07/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00777	0.00887			14.14295	0.00000	0.00000	0
07/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00595	0.00521			-12.51173	0.00000	0.00000	0
07/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01662	0.01826			9.84837	0.00000	0.00000	0
07/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13660			1.48588	0.00000	0.00000	0
07/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01055	0.01181			11.90014	0.00000	0.00000	0
07/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00202	0.00166			-17.97618	0.00000	0.00000	0
07/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00667	0.00756			13.37178	0.00000	0.00000	0
07/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01207	0.01096			-9.18636	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
07/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01920	0.01777			-7.43381	0.00000	0.00000	0
07/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13730	0.13930			1.45666	0.00000	0.00000	0
07/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00935	0.01019			8.98249	0.00000	0.00000	0
07/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01205	0.01089			-9.62792	0.00000	0.00000	0
07/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00650	0.00707			8.81601	0.00000	0.00000	0
07/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01355	0.01471			8.58376	0.00000	0.00000	0
07/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00625	0.00541			-13.39694	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.02140	0.01403			-34.45584	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.22646	1.11860			-8.79414	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.16043	0.10962			-31.66990	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.10299	0.06939			-32.62396	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.13233	0.18797			42.05001	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18			Foreign Exchange Future	16.10610	16.21460			0.67366	16.23910	16.13520	132,100
07/03/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.20909	0.28399			35.82139	0.00000	0.00000	650
07/03/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.12823	0.18182			41.79290	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.17213	0.11722			-31.90056	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.52750	0.62863			19.17073	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00256	0.00320			25.11615	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.13653	0.19422			42.25747	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.16623	0.11337			-31.79853	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.54398	3.43546			-3.06207	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00008	0.00006			-23.28932	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.33753	0.26385			-21.82849	0.00000	0.00000	0
07/03/2019	€ / R 2019/03/29			Any day expiry	16.14170	16.25120			0.67837	0.00000	0.00000	53
07/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.15923	0.19505			22.49645	0.00000	0.00000	0
07/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.26727	0.32443			21.38374	0.00000	0.00000	0
07/03/2019	€ / R 2019/04/15			Any day expiry	16.19860	16.30690			0.66858	0.00000	0.00000	4
07/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.34867	0.29753			-14.66904	0.00000	0.00000	0
07/03/2019	€ / R 2019/04/26			Any day expiry	16.23530	16.34320			0.66460	0.00000	0.00000	1
07/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.45250	0.41185			-8.98425	0.00000	0.00000	0
07/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.26780	0.33505			25.11013	0.00000	0.00000	0
07/03/2019	€ / R 2019/06/10			Any day expiry	16.38380	16.49300			0.66651	0.00000	0.00000	0
07/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.01550	0.01485			-4.17452	0.00000	0.00000	0
07/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.14930	2.25785			5.05061	0.00000	0.00000	0
07/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.34720	0.38816			11.79589	0.00000	0.00000	0
07/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.81256	0.74459			-8.36478	0.00000	0.00000	0
07/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.39750	16.50670			0.66596	16.51470	16.47940	29,913
07/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.34436	0.38504			11.81249	0.00000	0.00000	0
07/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.82686	0.75834			-8.28701	0.00000	0.00000	0
07/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.15670	1.24924			8.00005	0.00000	0.00000	0
07/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.10920	0.09254			-15.25980	0.00000	0.00000	570
07/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.81970	0.75146			-8.32555	0.00000	0.00000	0
07/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.35006	0.39129			11.77819	0.00000	0.00000	0
07/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.10379	0.11571			11.48410	0.00000	0.00000	62,400
07/03/2019	€ / R 2019/08/14			Any day expiry	16.60490	16.71390			0.65643	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
07/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.36841	0.33170			-9.96454	0.00000	0.00000	0
07/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.94331	1.01560			7.66338	0.00000	0.00000	0
07/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.50910	0.55435			8.88864	0.00000	0.00000	0
07/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.91420	0.85045			-6.97316	0.00000	0.00000	0
07/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.14889	3.05181			-3.08302	0.00000	0.00000	0
07/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.82805	0.89473			8.05178	0.00000	0.00000	0
07/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.46315	0.42083			-9.13888	0.00000	0.00000	0
07/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.24011	0.21677			-9.71962	0.00000	0.00000	14,429
07/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.40478	0.43746			8.07347	0.00000	0.00000	0
07/03/2019	€ / R 2019/09/16			Foreign Exchange Future	16.71880	16.82780			0.65196	0.00000	0.00000	21,948
07/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.33891	1.42457			6.39790	0.00000	0.00000	0
07/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.14180	2.05581			-4.01486	0.00000	0.00000	0
07/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.47164	1.39501			-5.20698	0.00000	0.00000	0
07/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.45598	1.37966			-5.24185	0.00000	0.00000	0
07/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.86200	1.77873			-4.47201	0.00000	0.00000	0
07/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.40260	0.43513			8.07934	0.00000	0.00000	0
07/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.26060	0.28361			8.82966	0.00000	0.00000	55,000
07/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.40044	0.43281			8.08400	0.00000	0.00000	0
07/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.31080	0.33653			8.27908	0.00000	0.00000	14,429
07/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.46380	1.38733			-5.22423	0.00000	0.00000	0
07/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.33080	1.41039			5.98036	0.00000	0.00000	0
07/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.58604	1.51184			-4.67822	0.00000	0.00000	0
07/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.32673	3.43654			3.30101	0.00000	0.00000	0
07/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.02590	17.13820			0.65958	0.00000	0.00000	17,761
07/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.81311	3.71238			-2.64179	0.00000	0.00000	0
07/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.21901	0.23058			5.28069	0.00000	0.00000	17,150
07/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.58440	0.62265			6.54483	0.00000	0.00000	0
07/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.57850	1.50445			-4.69127	0.00000	0.00000	0
07/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.45490	0.42219			-7.19138	0.00000	0.00000	17,150
07/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.58194	0.62004			6.54730	0.00000	0.00000	0
07/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03083	0.02834			-8.06008	0.00000	0.00000	17,150
07/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.58688	0.62527			6.54231	0.00000	0.00000	0
07/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.57098	1.49707			-4.70438	0.00000	0.00000	0
07/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.87028	0.81756			-6.05825	0.00000	0.00000	0
07/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.27439	1.34059			5.19489	0.00000	0.00000	21,000
07/03/2019	€ / R 2020/02/10			Any day expiry	17.24100	17.35350			0.65251	0.00000	0.00000	0
07/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.91026	0.85630			-5.92758	0.00000	0.00000	0
07/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.08126	1.13980			5.41438	0.00000	0.00000	15,000
07/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.11128	1.17106			5.37905	0.00000	0.00000	15,000
07/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.68339	0.63709			-6.77460	0.00000	0.00000	0
07/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.82012	0.76902			-6.23180	0.00000	0.00000	0
07/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.15112	1.21252			5.33318	0.00000	0.00000	15,000
07/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.81303	1.73786			-4.14606	0.00000	0.00000	0
07/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.72371	0.76291			5.41708	0.00000	0.00000	0
07/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.36320	17.47770			0.65944	0.00000	0.00000	0

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07/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.72120	0.76028			5.41838	0.00000	0.00000	0
07/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.82800	1.75258			-4.12596	0.00000	0.00000	0
07/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.72623	0.76556			5.41577	0.00000	0.00000	0
07/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.82051	1.74521			-4.13599	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.36674	0.24594			-32.94026	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.01410	10.14560			1.31315	0.00000	0.00000	4,967
07/03/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01147	0.02285			99.23781	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.35737	0.23725			-33.61262	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01084	0.02154			98.64683	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01213	0.02424			99.79310	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.34803	0.22864			-34.30548	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.93600	0.82473			-11.88717	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06010	0.08135			35.35579	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.13310	10.26530			1.30464	0.00000	0.00000	15,741
07/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.05910	0.08003			35.42759	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.92700	0.81605			-11.96866	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.05811	0.07874			35.49853	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.94501	0.83344			-11.80649	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.69927	0.61130			-12.57998	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.20848	0.25347			21.58242	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.26680	10.39930			1.29057	0.00000	0.00000	513
07/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.20607	0.25060			21.61081	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.69168	0.60417			-12.65120	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.20368	0.24776			21.64026	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.70688	0.61846			-12.50892	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.86085	0.77066			-10.47626	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.79250	0.70629			-10.87848	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.39510	10.53030			1.30061	0.00000	0.00000	400
07/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.28013	0.32957			17.64896	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.78503	0.69927			-10.92449	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.25595	0.30096			17.58765	0.00000	0.00000	1,000
07/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.27760	0.32659			17.64697	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.28274	0.33258			17.62461	0.00000	0.00000	0
07/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.77764	0.69228			-10.97775	0.00000	0.00000	0
07/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.87113	0.78672			-9.69046	0.00000	0.00000	0
07/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.35450	0.40594			14.51169	0.00000	0.00000	0
07/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.53600	10.67230			1.29366	0.00000	0.00000	0
07/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.35188	0.40288			14.49524	0.00000	0.00000	0
07/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.88588	0.80058			-9.62823	0.00000	0.00000	0
07/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.35713	0.40902			14.52756	0.00000	0.00000	0
07/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.87850	0.79364			-9.65932	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.06175	0.09774			58.27246	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.15044	0.08439			-43.90505	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.63430	10.73910			0.98549	0.00000	0.00000	500
07/03/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.05889	0.09215			56.48003	0.00000	0.00000	0

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07/03/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.16459	0.09305			-43.46577	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.15745	0.08864			-43.70621	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.06474	0.10349			59.85092	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.29375	0.34424			17.19016	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.32320	0.26963			-16.57469	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.76870	10.87450			0.98248	0.00000	0.00000	400
07/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.33505	0.27974			-16.50663	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.30190	0.35413			17.30097	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.32910	0.27466			-16.54193	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.29780	0.34916			17.24712	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.74862	0.67612			-9.68435	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.91560	11.02280			0.98208	0.00000	0.00000	400
07/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.27422	0.30892			12.65410	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.27158	0.30595			12.65832	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.74130	0.66913			-9.73570	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.75598	0.68315			-9.63295	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.27690	0.31193			12.65071	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.35834	0.40019			11.67801	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.85165	0.78170			-8.21301	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.83726	0.76790			-8.28392	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.05390	11.16540			1.00869	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.84444	0.77479			-8.24836	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.35555	0.39710			11.68723	0.00000	0.00000	0
07/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.36116	0.40330			11.66857	0.00000	0.00000	0
07/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.44475	0.49102			10.40316	0.00000	0.00000	0
07/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.20540	11.31960			1.01915	0.00000	0.00000	0
07/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.45061	0.49740			10.38290	0.00000	0.00000	0
07/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.92521	0.85780			-7.28626	0.00000	0.00000	0
07/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.93935	0.87142			-7.23181	0.00000	0.00000	0
07/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.44767	0.49420			10.39360	0.00000	0.00000	0
07/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.93227	0.86460			-7.25872	0.00000	0.00000	0
07/03/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.35202	0.23989			-31.85440	0.00000	0.00000	0
07/03/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.18650	14.32250			0.95866	0.00000	0.00000	1,143
07/03/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.06037	0.08515			41.03242	0.00000	0.00000	0
07/03/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.34387	0.23265			-32.34552	0.00000	0.00000	0
07/03/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.05852	0.08239			40.77925	0.00000	0.00000	0
07/03/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.06228	0.08799			41.27681	0.00000	0.00000	0
07/03/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.33578	0.22549			-32.84637	0.00000	0.00000	0
07/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.35664	0.40574			13.76966	0.00000	0.00000	0
07/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.45610	14.59310			0.94770	0.00000	0.00000	250
07/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.36319	0.41315			13.75532	0.00000	0.00000	0
07/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.62709	0.54005			-13.88027	0.00000	0.00000	0
07/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.64054	0.55264			-13.72172	0.00000	0.00000	0
07/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.35990	0.40943			13.76257	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
07/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.63380	0.54633			-13.80065	0.00000	0.00000	0
07/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.37563	0.40960			9.04603	0.00000	0.00000	0
07/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.75430	14.89200			0.93329	0.00000	0.00000	0
07/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.38005	0.41446			9.05235	0.00000	0.00000	0
07/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.30575	1.20246			-7.91085	0.00000	0.00000	0
07/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.32133	1.21760			-7.84975	0.00000	0.00000	0
07/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.37783	0.41202			9.04922	0.00000	0.00000	0
07/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.31353	1.21002			-7.88021	0.00000	0.00000	0
07/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.46982	1.37134			-6.70017	0.00000	0.00000	0
07/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.55179	0.59501			7.83146	0.00000	0.00000	0
07/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.03950	15.18100			0.94086	0.00000	0.00000	0
07/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.54932	0.59234			7.83153	0.00000	0.00000	0
07/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.46229	1.36401			-6.72141	0.00000	0.00000	0
07/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.54686	0.58967			7.82962	0.00000	0.00000	0
07/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.47736	1.37867			-6.67971	0.00000	0.00000	0
07/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.91092	1.81018			-5.27171	0.00000	0.00000	0
07/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.35300	15.49540			0.92751	0.00000	0.00000	0
07/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.62616	0.66797			6.67851	0.00000	0.00000	0
07/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.90316	1.80257			-5.28502	0.00000	0.00000	0
07/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.62392	0.66558			6.67740	0.00000	0.00000	0
07/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.62839	0.67037			6.68057	0.00000	0.00000	0
07/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.89539	1.79497			-5.29809	0.00000	0.00000	0
07/03/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02937	0.05123			74.44993	0.00000	0.00000	0
07/03/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.11880	2.14510			1.24127	0.00000	0.00000	0
07/03/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04504	0.06863			52.36293	0.00000	0.00000	0
07/03/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.00624	0.00353			-43.45029	0.00000	0.00000	0
07/03/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.01057	0.00613			-41.97939	0.00000	0.00000	0
07/03/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03693	0.05976			61.82490	0.00000	0.00000	0
07/03/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.00813	0.00466			-42.63654	0.00000	0.00000	0
07/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17957	0.20372			13.44980	0.00000	0.00000	0
07/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.14140	2.16770			1.22817	0.00000	0.00000	0
07/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00817	0.00602			-26.30208	0.00000	0.00000	0
07/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17081	0.19469			13.97863	0.00000	0.00000	0
07/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01081	0.00809			-25.17561	0.00000	0.00000	0
07/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00941	0.00699			-25.73273	0.00000	0.00000	0
07/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16221	0.18579			14.53599	0.00000	0.00000	0
07/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.11957	0.13682			14.43332	0.00000	0.00000	0
07/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.04572	0.03872			-15.30893	0.00000	0.00000	0
07/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.16570	2.19200			1.21439	0.00000	0.00000	0
07/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.05387	0.04482			-16.78718	0.00000	0.00000	0
07/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.13142	0.15072			14.68728	0.00000	0.00000	0
07/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.04969	0.04168			-16.11196	0.00000	0.00000	0
07/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.12539	0.14368			14.58949	0.00000	0.00000	0
07/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.06579	0.05752			-12.57438	0.00000	0.00000	0
07/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.14989	0.16879			12.61178	0.00000	0.00000	0

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07/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.18850	2.21520			1.22001	0.00000	0.00000	0
07/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.14429	0.16272			12.77035	0.00000	0.00000	0
07/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.06139	0.05359			-12.70119	0.00000	0.00000	0
07/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.13887	0.15682			12.92173	0.00000	0.00000	0
07/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.07037	0.06162			-12.44118	0.00000	0.00000	0
07/03/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09479	0.08062			-14.94872	0.00000	0.00000	0
07/03/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00434	0.00498			14.64546	0.00000	0.00000	0
07/03/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.15890	2.17350			0.67627	0.00000	0.00000	0
07/03/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00369	0.00412			11.62668	0.00000	0.00000	0
07/03/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08544	0.07148			-16.34253	0.00000	0.00000	0
07/03/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00305	0.00343			12.45232	0.00000	0.00000	0
07/03/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.10415	0.08993			-13.65257	0.00000	0.00000	0
07/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04405	0.03914			-11.13261	0.00000	0.00000	0
07/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.19910	2.21380			0.66846	0.00000	0.00000	250
07/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.08884	0.09903			11.47629	0.00000	0.00000	0
07/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03974	0.03523			-11.33537	0.00000	0.00000	0
07/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08315	0.09294			11.78210	0.00000	0.00000	0
07/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.09480	0.10538			11.16576	0.00000	0.00000	0
07/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03570	0.03158			-11.52763	0.00000	0.00000	0
07/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04724	0.05219			10.48218	0.00000	0.00000	0
07/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.24340	2.25810			0.65526	0.00000	0.00000	0
07/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18384	0.17409			-5.30297	0.00000	0.00000	0
07/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04511	0.04985			10.52134	0.00000	0.00000	0
07/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19968	0.18953			-5.08441	0.00000	0.00000	0
07/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.19171	0.18175			-5.19231	0.00000	0.00000	0
07/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04308	0.04763			10.55495	0.00000	0.00000	0
07/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29796	0.28740			-3.54425	0.00000	0.00000	0
07/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.28580	2.30100			0.66498	0.00000	0.00000	0
07/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04376	0.04840			10.60234	0.00000	0.00000	0
07/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04214	0.04680			11.04808	0.00000	0.00000	0
07/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28965	0.27907			-3.65200	0.00000	0.00000	0
07/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30634	0.29580			-3.44202	0.00000	0.00000	0
07/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04545	0.05007			10.17087	0.00000	0.00000	0
07/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05764	0.06266			8.69587	0.00000	0.00000	0
07/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32701	0.31685			-3.10745	0.00000	0.00000	0
07/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.33240	2.34770			0.65598	0.00000	0.00000	0
07/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05593	0.06082			8.73926	0.00000	0.00000	0
07/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34353	0.33312			-3.03080	0.00000	0.00000	0
07/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33524	0.32496			-3.06860	0.00000	0.00000	0
07/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05941	0.06455			8.64828	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.03298	0.05310			60.98329	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.02594	0.04492			73.15056	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.00707	0.00342			-51.58200	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.81360	1.83830			1.36193	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.01234	0.00662			-46.36814	0.00000	0.00000	0

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07/03/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.04067	0.06172			51.76052	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.00938	0.00480			-48.85283	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02970	0.02290			-22.90411	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.83710	1.86200			1.35540	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10319	0.12197			18.19984	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02609	0.01997			-23.45292	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09680	0.11490			18.69563	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10987	0.12931			17.69146	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02277	0.01731			-23.98844	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.06867	0.05806			-15.45185	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86240	1.88770			1.35846	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.10603	0.12116			14.27646	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06363	0.05346			-15.97284	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.10107	0.11576			14.53239	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.11119	0.12677			14.02094	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.05879	0.04907			-16.51895	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.12638	0.14218			12.49887	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.07564	0.06606			-12.66043	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88560	1.91140			1.36826	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.12169	0.13706			12.63116	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.08609	0.07566			-12.11353	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08078	0.07078			-12.38397	0.00000	0.00000	0
07/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.13124	0.14746			12.36215	0.00000	0.00000	0
07/03/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14200	0.14440			1.69014	0.00000	0.00000	0
07/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14120	0.14360			1.69972	0.00000	0.00000	2,166
07/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14030	0.14260			1.63934	0.00000	0.00000	0
07/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14140	0.14330			1.34371	0.00000	0.00000	0
07/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.14070	0.14310			1.70576	0.00000	0.00000	0
07/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/03/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.64300	1.65320			0.62082	0.00000	0.00000	0
07/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66620	1.67630			0.60617	0.00000	0.00000	0
07/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69160	1.70160			0.59116	0.00000	0.00000	0
07/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71540	1.72550			0.58878	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.04366	0.01888			-56.74948	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.04634	0.02010			-56.62721	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.64620	9.76970			1.28030	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.15986	0.25858			61.75409	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.15254	0.24980			63.75845	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.16732	0.26744			59.83838	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.04112	0.01774			-56.85641	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.21482	0.26813			24.81845	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.76480	9.88880			1.26987	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.36002	0.28933			-19.63378	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.21138	0.26402			24.90272	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.37319	0.30116			-19.30209	0.00000	0.00000	0

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07/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.36658	0.29522			-19.46682	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.20799	0.25996			24.98496	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.39680	0.46596			17.42878	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.89490	10.01920			1.25620	0.00000	0.00000	646
07/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.40615	0.47643			17.30517	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.35125	0.29723			-15.37819	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.36190	0.30676			-15.23708	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.40145	0.47117			17.36790	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.35655	0.30197			-15.30682	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.67959	0.60590			-10.84397	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.01800	10.14410			1.25873	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.34759	0.40000			15.07683	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.67273	0.59943			-10.89651	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.34447	0.39649			15.10270	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.68647	0.61239			-10.79081	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.35073	0.40353			15.05287	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.42094	0.47486			12.80838	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.79681	0.72321			-9.23728	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.15100	10.27820			1.25308	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.78994	0.71666			-9.27719	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.41781	0.47141			12.82798	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.42409	0.47833			12.78974	0.00000	0.00000	0
07/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.78309	0.71013			-9.31687	0.00000	0.00000	0
07/03/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01500	0.00660			-56.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.33500	1.34340			0.62921	0.00000	0.00000	0
07/03/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00340			100.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00500	0.00000			-100.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00500	0.01340			168.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.34160	1.34990			0.61866	0.00000	0.00000	0
07/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02160	0.02990			38.42593	0.00000	0.00000	0
07/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01160	0.01990			71.55172	0.00000	0.00000	0
07/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03160	0.03990			26.26582	0.00000	0.00000	0
07/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02750	0.03560			29.45455	0.00000	0.00000	0
07/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34750	1.35560			0.60111	0.00000	0.00000	0
07/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01750	0.02560			46.28571	0.00000	0.00000	0
07/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00750	0.01560			108.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35170	1.35990			0.60664	0.00000	0.00000	0
07/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01170	0.01990			70.08547	0.00000	0.00000	0
07/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00170	0.00990			482.35294	0.00000	0.00000	0
07/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02170	0.02990			37.78802	0.00000	0.00000	0
07/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.31600	1.31040			-0.42553	0.00000	0.00000	5
07/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.32170	1.31610			-0.42370	0.00000	0.00000	0
07/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32760	1.32200			-0.42181	0.00000	0.00000	0
07/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33300	1.32740			-0.42011	0.00000	0.00000	2,219
07/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33870	1.33310			-0.41832	0.00000	0.00000	0
07/03/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13200	1.12420			-0.68905	0.00000	0.00000	5
07/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14030	1.13250			-0.68403	0.00000	0.00000	582
07/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14930	1.14150			-0.67867	0.00000	0.00000	0
07/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15790	1.14990			-0.69091	0.00000	0.00000	0
07/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16720	1.15930			-0.67683	0.00000	0.00000	0
07/03/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12910	0.00341	0.00000	0.00000	0.00000	0
07/03/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12910	1.01390	0.00000	0.00000	0.00000	0
07/03/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12910		0.00000	0.00000	0.00000	0
07/03/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12910	0.00212	0.00000	0.00000	0.00000	0
07/03/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12910		0.00000	0.00000	0.00000	0
07/03/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12910	0.00470	0.00000	0.00000	0.00000	0
07/03/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12910		0.00000	0.00000	0.00000	0
07/03/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.19065	0.29581			55.15930	0.00000	0.00000	0
07/03/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.04215	0.01840			-56.34991	0.00000	0.00000	0
07/03/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.48610	10.61630			1.24164	0.00000	0.00000	0
07/03/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.18317	0.28699			56.68162	0.00000	0.00000	0
07/03/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.04707	0.02069			-56.04060	0.00000	0.00000	0
07/03/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.04455	0.01951			-56.20156	0.00000	0.00000	0
07/03/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.19825	0.30470			53.69397	0.00000	0.00000	0
07/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.06875	0.04873			-29.11843	0.00000	0.00000	0
07/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.61490	10.74620			1.23694	0.00000	0.00000	0
07/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.68365	0.79493			16.27757	0.00000	0.00000	0
07/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.67577	0.78659			16.39895	0.00000	0.00000	0
07/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.07087	0.05039			-28.89946	0.00000	0.00000	0
07/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.69157	0.80331			16.15714	0.00000	0.00000	0
07/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.06667	0.04711			-29.33966	0.00000	0.00000	0
07/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.52590	0.60726			15.47026	0.00000	0.00000	0
07/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.75870	10.89000			1.22041	0.00000	0.00000	0
07/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.53645	0.61883			15.35605	0.00000	0.00000	0
07/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.29775	0.24883			-16.43039	0.00000	0.00000	0
07/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.30720	0.25726			-16.25712	0.00000	0.00000	0
07/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.53116	0.61302			15.41285	0.00000	0.00000	0
07/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.30246	0.25302			-16.34394	0.00000	0.00000	0
07/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.39887	0.34600			-13.25428	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
07/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.62915	0.71131			13.05784	0.00000	0.00000	0
07/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.89530	11.02990			1.23540	0.00000	0.00000	0
07/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.62417	0.70590			13.09460	0.00000	0.00000	0
07/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.39385	0.34141			-13.31629	0.00000	0.00000	0
07/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.61923	0.70053			13.13059	0.00000	0.00000	0
07/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.40393	0.35063			-13.19346	0.00000	0.00000	0
07/03/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00326	0.00316			-3.11474	0.00000	0.00000	0
07/03/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.60820	2.62770			0.74764	0.00000	0.00000	25,000
07/03/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00450	0.00458			1.81034	0.00000	0.00000	0
07/03/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.11630	0.09688			-16.69751	0.00000	0.00000	0
07/03/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.13506	0.11546			-14.51332	0.00000	0.00000	0
07/03/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00382	0.00380			-0.67191	0.00000	0.00000	0
07/03/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.12562	0.10610			-15.54286	0.00000	0.00000	0
07/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00106	0.00135			26.69046	0.00000	0.00000	0
07/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.00903	0.99083			-1.80380	0.00000	0.00000	0
07/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.51210	2.53060			0.73644	0.00000	0.00000	1,400
07/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00100	0.00127			26.92921	0.00000	0.00000	0
07/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.02890	1.01067			-1.77178	0.00000	0.00000	0
07/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.01896	1.00075			-1.78768	0.00000	0.00000	0
07/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00113	0.00143			26.46434	0.00000	0.00000	0
07/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.08594	0.08298			-3.44399	0.00000	0.00000	0
07/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.42970	2.44500			0.62971	0.00000	0.00000	0
07/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.16176	0.17436			7.78603	0.00000	0.00000	0
07/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.08206	0.07936			-3.29672	0.00000	0.00000	0
07/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.15564	0.16798			7.92905	0.00000	0.00000	0
07/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.16801	0.18085			7.64265	0.00000	0.00000	0
07/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.07831	0.07585			-3.14050	0.00000	0.00000	0
07/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.18410	0.19381			5.27198	0.00000	0.00000	0
07/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.10751	0.10615			-1.26165	0.00000	0.00000	0
07/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.36840	2.37960			0.47289	0.00000	0.00000	0
07/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11570	0.11421			-1.29132	0.00000	0.00000	0
07/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.19591	0.20575			5.02455	0.00000	0.00000	0
07/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.11156	0.11013			-1.27605	0.00000	0.00000	0
07/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.18996	0.19973			5.14674	0.00000	0.00000	0
07/03/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
07/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,619,546

Option Open Interest

6,152,521

Total

7,772,067