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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/03/2019 TO 11/03/2019

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
11/03/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.50767	0.41380			-18.48986	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/11			Any day expiry	14.44680	14.35380			-0.64374	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.00087	0.00000			-100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	0.70559	0.79620			12.84119	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00239	0.00000			-100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00617	0.00223			-63.89906	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.65850	2.56522			-3.50885	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.71460	0.62059			-13.15506	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.52535	0.60380			14.93340	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.08492	1.17598			8.39274	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.98850	1.89523			-4.69050	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.72185	0.80863			12.02105	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.45861	1.36526			-6.39986	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.25386	0.16401			-35.39573	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.13510	0.15983			18.30313	0.00000	0.00000	7,000
11/03/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00004	0.00004			14.94845	0.00000	0.00000	16,000
11/03/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00425	0.00149			-65.03127	0.00000	0.00000	108

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.14171	2.23486			4.34931	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.40234	0.47142			17.16948	0.00000	0.00000	4,145
11/03/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00146	0.00044			-69.67152	0.00000	0.00000	4,145
11/03/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00022	0.00013			-39.77221	0.00000	0.00000	138,000
11/03/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.20519	0.24642			20.09375	0.00000	0.00000	138,000
11/03/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.12640	0.06646			-47.42628	0.00000	0.00000	225,780
11/03/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.54256	1.63512			5.99981	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.35325	1.44537			6.80739	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.09931	1.00576			-8.50948	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.03787	0.01522			-59.80221	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.76325	0.66928			-12.31110	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.64157	2.73482			3.53018	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.00429	0.00365			-14.93355	0.00000	0.00000	14,200
11/03/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.00759	0.00673			-11.34144	0.00000	0.00000	262,812
11/03/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00023	0.00030			30.31615	0.00000	0.00000	7,100
11/03/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.59890	0.68116			13.73523	0.00000	0.00000	63,500
11/03/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.40865	1.31529			-6.62784	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00022	0.00006			-70.94746	0.00000	0.00000	10,000
11/03/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.30876	1.21536			-7.13655	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.84155	2.93482			3.28248	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.07603	0.03504			-53.92103	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.84196	1.93493			5.04759	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.04531	1.13612			8.68736	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.96019	0.86649			-9.75908	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.86135	0.76751			-10.89452	0.00000	0.00000	500
11/03/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.05453	0.05499			0.84837	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.01371	0.00492			-64.07581	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.00069	0.00047			-31.71549	0.00000	0.00000	135,043
11/03/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.14822	0.08165			-44.91633	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.00100	0.00071			-28.65878	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.02038	0.00756			-62.89315	0.00000	0.00000	1,260
11/03/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.77012	0.85802			11.41329	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.01045	0.00933			-10.64734	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00504	0.00179			-64.54296	0.00000	0.00000	2,000
11/03/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00001	0.00004			237.81513	0.00000	0.00000	7,520
11/03/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.00316	0.00259			-17.90251	0.00000	0.00000	6,432
11/03/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.87154	2.96482			3.24835	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00005	0.00004			-11.24744	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.64741	0.55313			-14.56332	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.72214	1.81499			5.39150	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.45850	14.36520			-0.64530	14.45000	14.32970	657,919
11/03/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00655	0.00238			-63.69755	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.85805	0.94718			10.38709	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.43662	0.34181			-21.71471	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.02812	0.02661			-5.37185	0.00000	0.00000	0

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11/03/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.39850	2.30522			-3.88906	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.00130	0.00096			-26.37042	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.00980	0.91616			-9.27341	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.02385	0.00900			-62.26474	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00000	0.00003			29,500.00000	0.00000	0.00000	721
11/03/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.60951	0.51505			-15.49687	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.01101	0.00985			-10.48835	0.00000	0.00000	721
11/03/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.07536	0.07881			4.56880	0.00000	0.00000	7,028
11/03/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.62157	2.71482			3.55703	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00007	0.00002			-69.79021	0.00000	0.00000	7,028
11/03/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.11459	0.05861			-48.85334	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.18609	0.22341			20.05451	0.00000	0.00000	108
11/03/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00021	0.00006			-70.94340	0.00000	0.00000	50
11/03/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.04084	0.01662			-59.30102	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.41937	0.49002			16.84785	0.00000	0.00000	134,750
11/03/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.92187	2.01491			4.84095	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00037	0.00011			-71.04695	0.00000	0.00000	134,750
11/03/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00007	0.00002			-69.67930	0.00000	0.00000	2,500
11/03/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.44534	0.35050			-21.29581	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.02684	0.02530			-5.73158	0.00000	0.00000	7,100
11/03/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.01216	0.00441			-63.68834	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.68366	0.76921			12.51470	0.00000	0.00000	7,100
11/03/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.74375	0.64976			-12.63656	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.00525	0.00456			-13.03652	0.00000	0.00000	10,000
11/03/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.12172	2.21486			4.38992	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00381	0.00132			-65.32861	0.00000	0.00000	3,050
11/03/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.06511	1.15605			8.53772	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00361	0.00125			-65.46472	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.65851	1.56524			-5.62382	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00292	0.00100			-65.96690	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.14442	1.23580			7.98398	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.01739	0.01591			-8.53340	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.52589	0.43111			-18.02346	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00064	0.00019			-70.84511	0.00000	0.00000	1,800
11/03/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.87767	0.96703			10.18089	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.95850	2.86521			-3.15317	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.12850	4.03520			-2.25990	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.75068	0.83825			11.66553	0.00000	0.00000	2,500
11/03/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.00610	0.00539			-11.57522	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00437	0.00153			-64.95496	0.00000	0.00000	20,000
11/03/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.08145	0.08593			5.50783	0.00000	0.00000	3,000
11/03/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00342	0.00118			-65.60026	0.00000	0.00000	721
11/03/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.01035	0.00383			-63.03136	0.00000	0.00000	720

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11/03/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00011	0.00006			-43.50133	0.00000	0.00000	15,434
11/03/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.15360	0.08503			-44.64316	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.63157	2.72482			3.54355	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.55854	1.46524			-5.98600	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.48070	0.38583			-19.73586	0.00000	0.00000	100
11/03/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.00575	1.09629			9.00158	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.43296	1.52524			6.43978	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.53855	1.44525			-6.06435	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00251	0.00085			-66.29240	0.00000	0.00000	139,342
11/03/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.33872	1.24533			-6.97587	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.10369	0.05162			-50.21854	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.16790	0.20126			19.86315	0.00000	0.00000	50
11/03/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00106	0.00032			-70.36167	0.00000	0.00000	1,906
11/03/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00175	0.00057			-67.24472	0.00000	0.00000	10
11/03/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.00081	0.00056			-30.42939	0.00000	0.00000	134,750
11/03/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.00475	0.00408			-13.99102	0.00000	0.00000	2,500
11/03/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.78279	0.68885			-12.00074	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.67609	0.58193			-13.92727	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00005	0.00002			-69.12879	0.00000	0.00000	41,300
11/03/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.94173	4.03510			2.36876	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.01265	0.00458			-63.82948	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.01740	0.00636			-63.42983	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.51159	2.60483			3.71226	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00015	0.00009			-42.14047	0.00000	0.00000	1,155
11/03/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00026	0.00016			-38.73212	0.00000	0.00000	10,125
11/03/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00005	0.00002			-58.47826	0.00000	0.00000	10,125
11/03/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.26753	0.31984			19.54930	0.00000	0.00000	10,000
11/03/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00046	0.00013			-71.00785	0.00000	0.00000	10,000
11/03/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.00169	0.00129			-23.98677	0.00000	0.00000	7,550
11/03/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.00285	0.00231			-18.95166	0.00000	0.00000	6,570
11/03/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.31303	0.22019			-29.65783	0.00000	0.00000	2,000
11/03/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.65521	0.73972			12.89928	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.12919	1.03567			-8.28186	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.04241	0.01737			-59.04081	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.02120	0.00790			-62.74556	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.13972	0.16645			19.12549	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.05950	0.96591			-8.83305	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.56188	0.64236			14.32331	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00862	0.00322			-62.69287	0.00000	0.00000	2,785
11/03/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.61895	0.52453			-15.25371	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	0.94654	1.03659			9.51353	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.84166	0.74779			-11.15243	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.14514	0.17318			19.32024	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00004	0.00002			-50.80460	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.19155	5.28484			1.79705	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.00891	0.00793			-11.04991	0.00000	0.00000	2,100
11/03/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00636	0.00230			-63.79904	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.86786	0.95710			10.28308	0.00000	0.00000	262,812
11/03/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.71850	2.62522			-3.43144	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.15631	0.18700			19.63756	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.13481	0.07220			-46.44075	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.69851	1.60524			-5.49121	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00001	0.00004			436.11111	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00918	0.00345			-62.44564	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.99987	0.90622			-9.36674	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.00137	0.00102			-25.90972	0.00000	0.00000	20,000
11/03/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.99587	1.08633			9.08338	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.23995	0.15113			-37.01422	0.00000	0.00000	250
11/03/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.94850	1.85523			-4.78674	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00000	0.00003			15,200.00000	0.00000	0.00000	720
11/03/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.57203	0.47741			-16.54054	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.01353	0.01221			-9.73212	0.00000	0.00000	720
11/03/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00007	0.00002			-69.75749	0.00000	0.00000	99,824
11/03/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.02220	0.02063			-7.07310	0.00000	0.00000	29,200
11/03/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.04156	3.13484			3.06689	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00006	0.00004			-32.63525	0.00000	0.00000	16,000
11/03/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00005	0.00005			-6.18557	0.00000	0.00000	139,342
11/03/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.20682	0.12121			-41.38985	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.09832	0.10601			7.83144	0.00000	0.00000	139,342
11/03/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.20401	1.29565			7.61081	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.67223	1.76501			5.54838	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00073	0.00021			-70.74403	0.00000	0.00000	138,000
11/03/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.20895	1.11549			-7.73036	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.00045	0.00029			-34.97869	0.00000	0.00000	225,407
11/03/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.03933	0.01591			-59.55529	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.41083	0.48071			17.00890	0.00000	0.00000	10,010
11/03/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.05500	0.02363			-57.02683	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.33650	0.39843			18.40606	0.00000	0.00000	24,325
11/03/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.54163	3.63494			2.63457	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00014	0.00014			5.11111	0.00000	0.00000	14,200
11/03/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.56158	2.65482			3.64006	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00008	0.00002			-69.95074	0.00000	0.00000	262,812
11/03/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00955	0.00357			-62.64879	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.74105	0.82837			11.78265	0.00000	0.00000	41,300
11/03/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.77155	2.86482			3.36503	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.67415	0.75938			12.64154	0.00000	0.00000	99,824
11/03/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00009	0.00003			-70.09967	0.00000	0.00000	63,500
11/03/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.50159	2.59483			3.72704	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00009	0.00003			-70.09751	0.00000	0.00000	12,600
11/03/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.91070	0.81693			-10.29683	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.00220	0.00173			-21.51761	0.00000	0.00000	10,000
11/03/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.39391	0.46217			17.32927	0.00000	0.00000	135,043
11/03/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.37317	1.46534			6.71172	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00167	0.00054			-67.86098	0.00000	0.00000	135,043
11/03/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.55270	0.63270			14.47382	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.16468	0.09216			-44.03935	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.12618	0.14696			16.46460	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.52263	1.61514			6.07545	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00113	0.00034			-70.28966	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.38553	0.45295			17.48786	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.04403	0.01815			-58.77454	0.00000	0.00000	2,000
11/03/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.14364	0.07838			-45.43088	0.00000	0.00000	6,332
11/03/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.06692	0.06903			3.15919	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.27542	0.18423			-33.10849	0.00000	0.00000	750
11/03/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.79936	0.88770			11.05220	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00786	0.00290			-63.04730	0.00000	0.00000	1,500
11/03/2019	\$ / R 2019/03/19	14.30	C	Any day expiry	0.24791	0.16249			-34.45572	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/19	14.09	P	Any day expiry	0.03711	0.03866			4.17851	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/19	14.13	C	Any day expiry	0.37444	0.28323			-24.36028	0.00000	0.00000	50,000
11/03/2019	\$ / R 2019/03/19			Any day expiry	14.46020	14.36680			-0.64591	0.00000	0.00000	13,500
11/03/2019	\$ / R 2019/03/19	14.09	C	Any day expiry	0.40731	0.31546			-22.55015	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/19	14.13	P	Any day expiry	0.04424	0.04643			4.93798	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/19	14.30	P	Any day expiry	0.08771	0.09569			9.09979	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/20			Any day expiry	14.46190	14.36850			-0.64583	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/20	14.20	P	Any day expiry	0.06396	0.07095			10.92790	0.00000	0.00000	30,000
11/03/2019	\$ / R 2019/03/20	14.20	C	Any day expiry	0.32586	0.23945			-26.51777	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/22			Any day expiry	14.46530	14.37180			-0.64637	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.01044	0.01475			41.25099	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.67574	0.58655			-13.19913	0.00000	0.00000	30,000
11/03/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.07136	0.08330			16.73482	0.00000	0.00000	30,000
11/03/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.33666	0.25510			-24.22591	0.00000	0.00000	30,000
11/03/2019	\$ / R 2019/03/22	14.53	C	Any day expiry	0.14893	0.09155			-38.52645	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/22	14.53	P	Any day expiry	0.21363	0.24975			16.91018	0.00000	0.00000	30,000
11/03/2019	\$ / R 2019/03/25	14.37	C	Any day expiry	0.00000	0.17359			100.00000	0.00000	0.00000	20,000
11/03/2019	\$ / R 2019/03/25			Any day expiry	14.37300	14.37680			0.02644	0.00000	0.00000	20,000
11/03/2019	\$ / R 2019/03/25	14.37	P	Any day expiry	0.00000	0.16679			100.00000	0.00000	0.00000	20,000
11/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00014	0.00012			-17.87474	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/27			Any day expiry	14.47360	14.38010			-0.64600	0.00000	0.00000	3,731
11/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.61444	0.52950			-13.82453	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.02084	0.02940			41.05708	0.00000	0.00000	32,000
11/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.26374	2.17022			-4.13145	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.51218	0.43044			-15.95827	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.03858	0.05034			30.50076	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
11/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.19755	0.13858			-29.85171	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.22395	0.25848			15.41679	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.04074	0.05347			31.25000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/28			Any day expiry	14.47530	14.38180			-0.64593	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.51604	0.43527			-15.65201	0.00000	0.00000	6,500
11/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.01749	0.02587			47.90087	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.08676	0.10520			21.25056	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.38206	0.30700			-19.64681	0.00000	0.00000	15,000
11/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.65279	0.56767			-13.03991	0.00000	0.00000	15,000
11/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00245	0.00240			-1.92795	0.00000	0.00000	500
11/03/2019	\$ / R 2019/03/29			Any day expiry	14.47690	14.38350			-0.64517	0.00000	0.00000	3,708
11/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.34524	0.39112			13.29218	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.15214	0.10462			-31.22926	0.00000	0.00000	500
11/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.26001	0.19380			-25.46419	0.00000	0.00000	600
11/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.34398	0.27112			-21.18173	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	1.03291	0.93939			-9.05461	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.47935	1.38590			-6.31678	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.32412	1.41182			6.62306	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.01102	0.00532			-51.74770	0.00000	0.00000	250
11/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.18311	0.21030			14.84873	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	0.98169	1.06142			8.12217	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.02859	0.01492			-47.80406	0.00000	0.00000	250
11/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.37581	0.30094			-19.92150	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.09891	0.11744			18.73918	0.00000	0.00000	250
11/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.11708	0.13762			17.54406	0.00000	0.00000	250
11/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00601	0.00589			-2.09903	0.00000	0.00000	600
11/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.02358	0.03158			33.94411	0.00000	0.00000	0
11/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.63048	0.54508			-13.54487	0.00000	0.00000	600
11/03/2019	\$ / R 2019/04/01			Any day expiry	14.48190	14.38850			-0.64494	0.00000	0.00000	10,000
11/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.30284	0.23343			-22.92105	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.17094	0.19493			14.03074	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/02			Any day expiry	14.48360	14.39010			-0.64556	0.00000	0.00000	55
11/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00378	0.00319			-15.46203	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.43738	1.34329			-6.54553	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.55349	0.46705			-15.61784	0.00000	0.00000	30,000
11/03/2019	\$ / R 2019/04/04			Any day expiry	14.48700	14.39340			-0.64610	0.00000	0.00000	20,000
11/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.06649	0.07365			10.76344	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.02762	0.03009			8.96103	0.00000	0.00000	100
11/03/2019	\$ / R 2019/04/05			Any day expiry	14.48860	14.39500			-0.64603	0.00000	0.00000	2,025
11/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.19264	0.21743			12.87097	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.33124	0.26243			-20.77209	0.00000	0.00000	100
11/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.75622	0.66509			-12.05007	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.13487	0.15033			11.45765	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/15			Any day expiry	14.50560	14.41160			-0.64803	0.00000	0.00000	260
11/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.53047	0.45193			-14.80683	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R 2019/04/26			Any day expiry	14.52420	14.43010			-0.64788	0.00000	0.00000	349
11/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.71402	0.76943			7.75994	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.19822	0.15953			-19.52002	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.59978	0.52397			-12.64036	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/29			Any day expiry	14.52930	14.43520			-0.64766	0.00000	0.00000	15
11/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.18048	0.19877			10.13152	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.18991	1.25936			5.83660	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.50344	1.57884			5.01511	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.26783	0.22167			-17.23785	0.00000	0.00000	500
11/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00828	0.00908			9.68268	0.00000	0.00000	3,000
11/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.07989	0.99150			-8.18552	0.00000	0.00000	2,500
11/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.55018	0.47761			-13.19001	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00735	0.00785			6.75854	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/30			Any day expiry	14.53100	14.43690			-0.64758	0.00000	0.00000	2,048
11/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.57683	0.62477			8.30933	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.53928	1.44598			-6.06121	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.11091	0.08626			-22.22467	0.00000	0.00000	250
11/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.07444	0.05574			-25.12137	0.00000	0.00000	250
11/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.24022	0.26354			9.70757	0.00000	0.00000	250
11/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.03889	0.04460			14.66852	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.21918	0.24071			9.82361	0.00000	0.00000	250
11/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.61835	1.52475			-5.78386	0.00000	0.00000	0
11/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.52122	0.45044			-13.57983	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.09337	0.10092			8.08341	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.59128	0.51890			-12.24250	0.00000	0.00000	50,000
11/03/2019	\$ / R 2019/05/09			Any day expiry	14.54630	14.45200			-0.64827	0.00000	0.00000	25,000
11/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.91967	0.83292			-9.43300	0.00000	0.00000	50,000
11/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.24498	0.26690			8.94424	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.81370	0.73091			-10.17499	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.12740	0.13891			9.03105	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.70199	0.62534			-10.91868	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/13			Any day expiry	14.55320	14.45890			-0.64797	0.00000	0.00000	93
11/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.18879	0.20644			9.35019	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.91556	0.97281			6.25303	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/20			Any day expiry	14.56540	14.47090			-0.64880	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.23096	0.19371			-16.12860	0.00000	0.00000	40,000
11/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.11624	1.17929			5.64766	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.18165	0.15019			-17.31856	0.00000	0.00000	21,000
11/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.28431	0.30920			8.75258	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.59971	0.53010			-11.60807	0.00000	0.00000	61,000
11/03/2019	\$ / R 2019/05/29			Any day expiry	14.58090	14.48650			-0.64742	0.00000	0.00000	387
11/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.29071	0.31549			8.52463	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.64161	0.57199			-10.85061	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.63769	0.56875			-10.81191	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.02699	0.02417			-10.43742	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R 2019/05/31	13.14		Any day expiry	0.03311	0.03371			1.79688	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/31			Any day expiry	14.58440	14.48990			-0.64795	0.00000	0.00000	416
11/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.30329	0.32885			8.42525	0.00000	0.00000	250
11/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.36812	1.43520			4.90303	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.16252	0.13510			-16.87247	0.00000	0.00000	250
11/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.66589	0.59543			-10.58055	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.28149	0.30553			8.54237	0.00000	0.00000	250
11/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.68436	1.75645			4.28005	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.11876	0.09635			-18.86865	0.00000	0.00000	250
11/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.61139	1.51407			-6.03932	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.74947	0.79944			6.66746	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.47751	1.38361			-6.35561	0.00000	0.00000	0
11/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.32387	0.27934			-13.74943	0.00000	0.00000	500
11/03/2019	\$ / R 2019/06/03			Any day expiry	14.58960	14.49510			-0.64772	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00830	0.00751			-9.55633	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.45790	2.36261			-3.87702	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/04			Any day expiry	14.59130	14.49690			-0.64696	0.00000	0.00000	74
11/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.43662	0.47036			7.72788	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.51792	0.45726			-11.71213	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.31701	0.34258			8.06668	0.00000	0.00000	18,000
11/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.72597	0.65394			-9.92064	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/10			Any day expiry	14.60180	14.50720			-0.64787	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.16171	0.17524			8.36811	0.00000	0.00000	45,000
11/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.93351	0.85244			-8.68429	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.66881	0.59978			-10.32099	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.27417	0.29674			8.23576	0.00000	0.00000	18,000
11/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.78049	0.70588			-9.56022	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23869	0.25868			8.37193	0.00000	0.00000	18,000
11/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.02435	0.02241			-7.96063	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.91985	3.82485			-2.42339	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.66261	1.56538			-5.84811	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.04169	0.04243			1.76593	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.42184	1.32972			-6.47861	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.84458	0.76882			-8.97026	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.48578	1.55322			4.53900	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.03468	0.03210			-7.45640	0.00000	0.00000	165,703
11/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.59432	0.53077			-10.69256	0.00000	0.00000	30
11/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.22282	0.24227			8.73012	0.00000	0.00000	301,700
11/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.51988	0.55862			7.45117	0.00000	0.00000	8,203
11/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.24890	0.27020			8.55694	0.00000	0.00000	39,589
11/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.21833	0.18626			-14.69043	0.00000	0.00000	39,589
11/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.49069	0.43529			-11.29079	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.24452	0.20975			-14.21953	0.00000	0.00000	145,182
11/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.30200	0.32686			8.23143	0.00000	0.00000	13,600
11/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.11185	0.11986			7.15793	0.00000	0.00000	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
11/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.37069	0.39982			7.85743	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.05416	0.05685			4.96846	0.00000	0.00000	4,582
11/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.20107	1.11253			-7.37168	0.00000	0.00000	7,500
11/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.06757	0.07146			5.75326	0.00000	0.00000	4,317
11/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.58454	0.52158			-10.77170	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.36948	1.27804			-6.67700	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	0.00000	1.62280			100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.00000	0.72030			100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.97895	1.03476			5.70084	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.38044	0.41014			7.80714	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.62445	0.55916			-10.45524	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.60890	14.51420			-0.64823	14.60280	14.48660	368,143
11/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.34144	2.24572			-4.08789	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.01254	0.01152			-8.09817	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.49097	0.52798			7.53823	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.51987	0.46218			-11.09699	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.63793	0.68192			6.89522	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.42683	0.37612			-11.88143	0.00000	0.00000	30,000
11/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.17468	0.14742			-15.60596	0.00000	0.00000	911
11/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.55516	1.62345			4.39133	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.16406	0.13765			-16.09659	0.00000	0.00000	5,020
11/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.40542	0.43657			7.68401	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.99429	1.05051			5.65385	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.28319	0.24471			-13.58928	0.00000	0.00000	1,980
11/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.83172	0.75647			-9.04731	0.00000	0.00000	28,500
11/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.78780	0.71440			-9.31721	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.53179	0.57109			7.38957	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.62959	0.56402			-10.41528	0.00000	0.00000	1,050
11/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.21659	1.27847			5.08617	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.22549	0.19267			-14.55603	0.00000	0.00000	143,800
11/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.75920	0.80791			6.41605	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.36810	0.32211			-12.49377	0.00000	0.00000	17,500
11/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.88325	1.78661			-5.13147	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00095	0.00065			-31.03047	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.03371	0.03118			-7.50854	0.00000	0.00000	911
11/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.52059	1.42663			-6.17943	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.05294	0.05552			4.88312	0.00000	0.00000	30,000
11/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.21568	0.23462			8.78097	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.64358	1.54630			-5.91915	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.91150	0.83279			-8.63449	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.83016	0.88137			6.16851	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.49878	0.44282			-11.22001	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.24943	1.31206			5.01239	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13562	1.19555			5.27732	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.68292	0.61448			-10.02081	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.71090	0.64106			-9.82436	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	1.12075	1.03406			-7.73530	0.00000	0.00000	700
11/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.41306	1.32105			-6.51137	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.09217	0.09833			6.68437	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.02114	0.01943			-8.07519	0.00000	0.00000	1,050
11/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.03996	0.03930			-1.63082	0.00000	0.00000	14,000
11/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.32647	1.23566			-6.84618	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.41564	0.44738			7.63503	0.00000	0.00000	31,500
11/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.06058	0.06384			5.38069	0.00000	0.00000	143,800
11/03/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.02860			100.00000	0.00000	0.00000	2,100
11/03/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00000	0.26610			100.00000	0.00000	0.00000	2,100
11/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.28785	0.24896			-13.51117	0.00000	0.00000	14,000
11/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.61934	0.55434			-10.49476	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.37555	0.40496			7.83189	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.38318	1.44865			4.73327	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.19208	0.16285			-15.21779	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.94708	0.86616			-8.54447	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.16818	0.18196			8.19192	0.00000	0.00000	25,000
11/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.17590	1.23681			5.18044	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.23480	0.20101			-14.38834	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.23298	1.29523			5.04917	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.22188	0.18943			-14.62279	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.18260	0.19859			8.76091	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.38671	3.46976			2.45208	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.03561	0.02396			-32.72967	0.00000	0.00000	8,203
11/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.33906	0.29557			-12.82708	0.00000	0.00000	2,900
11/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.45996	1.52692			4.58653	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.17886	0.15112			-15.50880	0.00000	0.00000	6,800
11/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.63374	1.70304			4.24157	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.15264	0.12724			-16.64257	0.00000	0.00000	6,800
11/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.32402	0.35028			8.10637	0.00000	0.00000	1,982
11/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.18859	0.20550			8.96925	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.89749	0.81970			-8.66698	0.00000	0.00000	100
11/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.65582	0.58881			-10.21783	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.34692	0.37461			7.98165	0.00000	0.00000	30,000
11/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.98004	1.88363			-4.86895	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.54886	1.45350			-6.15626	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.61427	0.54956			-10.53386	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.38537	0.41536			7.78324	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.66918	2.75037			3.04165	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/20			Any day expiry	14.61950	14.52480			-0.64776	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.06868	0.05517			-19.67530	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.58205	0.62310			7.05193	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.48155	0.42790			-11.14181	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.19836	0.17024			-14.17647	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.32237	0.34760			7.82369	0.00000	0.00000	250
11/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.15143	0.12766			-15.69870	0.00000	0.00000	250
11/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.89527	0.94732			5.81368	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/28			Any day expiry	14.63370	14.53880			-0.64850	0.00000	0.00000	2,140
11/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.72823	0.65992			-9.38050	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.34453	0.37112			7.71725	0.00000	0.00000	250
11/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.52466	1.59144			4.38002	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.75607	0.68640			-9.21581	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.83773	1.90886			3.87035	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.35897	0.31612			-11.93730	0.00000	0.00000	500
11/03/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00000	0.78883			100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.00000	0.27003			100.00000	0.00000	0.00000	29,000
11/03/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	0.00000	1.06953			100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.27833			100.00000	0.00000	0.00000	29,000
11/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.04253	0.04216			-0.85289	0.00000	0.00000	500
11/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.67623	1.58096			-5.68316	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/01			Any day expiry	14.63900	14.54410			-0.64827	0.00000	0.00000	55
11/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.05927	0.06143			3.65297	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.50827	1.41553			-6.14843	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/03			Any day expiry	14.64260	14.54760			-0.64879	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.94401	2.01621			3.71370	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.14661	0.12381			-15.55477	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.29386	1.20495			-6.87189	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.10126	0.10735			6.01134	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.06219	0.06317			1.57274	0.00000	0.00000	500
11/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.39930	0.35760			-10.44186	0.00000	0.00000	500
11/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.38579	0.41291			7.02861	0.00000	0.00000	250
11/03/2019	\$ / R 2019/07/31			Any day expiry	14.69200	14.59690			-0.64729	0.00000	0.00000	682
11/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.75419	1.66007			-5.36555	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.04730	1.10070			5.09941	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.85541	0.78617			-8.09450	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.82779	0.75981			-8.21275	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.68667	1.75217			3.88329	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.23867	0.20907			-12.40249	0.00000	0.00000	250
11/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36341	0.38927			7.11554	0.00000	0.00000	250
11/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	1.99600	2.06625			3.51924	0.00000	0.00000	0
11/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.18800	0.16315			-13.22091	0.00000	0.00000	250
11/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.54271	1.45158			-5.90706	0.00000	0.00000	0
11/03/2019	\$ / R 2019/08/01			Any day expiry	14.69370	14.59860			-0.64722	0.00000	0.00000	55
11/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.08901	0.09298			4.46198	0.00000	0.00000	0
11/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.23125	0.20310			-12.17446	0.00000	0.00000	3,147
11/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.51167	0.54480			6.47347	0.00000	0.00000	3,147
11/03/2019	\$ / R 2019/08/13			Any day expiry	14.71520	14.61970			-0.64899	0.00000	0.00000	0
11/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.86605	1.93340			3.60903	0.00000	0.00000	0
11/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.74687	0.68450			-8.35176	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.85009	1.91668			3.59928	0.00000	0.00000	0
11/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.16757	2.23868			3.28099	0.00000	0.00000	0
11/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.82524	1.73119			-5.15265	0.00000	0.00000	0
11/03/2019	\$ / R 2019/08/30			Any day expiry	14.74610	14.64930			-0.65644	0.00000	0.00000	1,678
11/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.26619	0.23598			-11.34904	0.00000	0.00000	250
11/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39495	0.42150			6.72307	0.00000	0.00000	250
11/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.21367	0.18798			-12.01977	0.00000	0.00000	250
11/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.07914	0.08189			3.47742	0.00000	0.00000	500
11/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.94105	0.87080			-7.46478	0.00000	0.00000	0
11/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.19872	1.25480			4.67868	0.00000	0.00000	0
11/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.42482	0.38410			-9.58437	0.00000	0.00000	500
11/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.91351	0.84447			-7.55779	0.00000	0.00000	0
11/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.41741	0.44517			6.65015	0.00000	0.00000	250
11/03/2019	\$ / R 2019/09/02			Any day expiry	14.75150	14.65450			-0.65756	0.00000	0.00000	55
11/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12092	0.12565			3.90932	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.58242	1.49015			-5.83110	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/04			Any day expiry	14.75510	14.65790			-0.65876	0.00000	0.00000	74
11/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.63636	0.67451			5.99549	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.72146	0.66241			-8.18442	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.07920	0.06725			-15.09147	0.00000	0.00000	20,000
11/03/2019	\$ / R 2019/09/05			Any day expiry	14.75700	14.65970			-0.65935	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.32220	4.40755			1.97463	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.03116	3.93408			-2.40828	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.38215	0.34556			-9.57633	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.12359	1.04562			-6.93926	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63449	2.70977			2.85765	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.10483	0.09141			-12.80194	0.00000	0.00000	1,200
11/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.23681	1.29268			4.51759	0.00000	0.00000	2,571
11/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.12794	0.11279			-11.84172	0.00000	0.00000	2,571
11/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.00919	3.08839			2.63204	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.47015	0.49973			6.29167	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.09925	0.08627			-13.08509	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.36299	0.38699			6.61295	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.16266	1.08277			-6.87141	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.12443	0.12784			2.74526	0.00000	0.00000	3,900
11/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.23012	0.24263			5.43614	0.00000	0.00000	2,000
11/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.73513	1.63963			-5.50419	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.83144	0.76786			-7.64752	0.00000	0.00000	14,000
11/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.19958	1.25465			4.59007	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.25729	1.17413			-6.61438	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.28199	1.33882			4.43322	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.62305	0.57104			-8.34773	0.00000	0.00000	750
11/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.16509	0.17279			4.66667	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.77630	14.71910			-0.65781	14.71570	14.71570	23,860
11/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00486	0.00498			2.43682	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.31741	2.22230			-4.10411	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04111	0.04320			5.08618	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.47585	1.53646			4.10636	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.18079	0.15887			-12.12228	0.00000	0.00000	800
11/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.98095	0.91052			-7.17977	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.41465	0.44142			6.45603	0.00000	0.00000	2,700
11/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.20573	3.28749			2.55025	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.13203	0.11659			-11.69827	0.00000	0.00000	2,700
11/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.73209	0.67379			-7.96310	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.67579	0.71469			5.75668	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.45311	0.41178			-9.12058	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.29636	0.31367			5.84063	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.62544	3.70869			2.29627	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.11174	0.09779			-12.48413	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.30642	1.22173			-6.48259	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.20235	0.21282			5.17053	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.37865	1.29192			-6.29146	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.21594	0.22741			5.30981	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.34224	1.25651			-6.38738	0.00000	0.00000	5,666
11/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.25099	0.26503			5.59286	0.00000	0.00000	28,500
11/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.60626	3.68945			2.30681	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.11256	0.09855			-12.44754	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.43829	0.39792			-9.21012	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.67904	0.62396			-8.11178	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.75274	0.79486			5.59520	0.00000	0.00000	3,000
11/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.22933	1.28504			4.53194	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.31729	0.33652			6.06103	0.00000	0.00000	800
11/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.79853	3.88231			2.20558	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.28164	3.36369			2.50026	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.10516	1.15764			4.74866	0.00000	0.00000	5,000
11/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.14549	0.12749			-12.36989	0.00000	0.00000	5,000
11/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.91645	0.84883			-7.37851	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.62031	4.70405			1.81248	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.95295	4.03717			2.13037	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.04929	0.97609			-6.97578	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.65073	1.55694			-5.68138	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	1.10440	1.02787			-6.92983	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.10883	0.11053			1.55756	0.00000	0.00000	11,333
11/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.55514	0.58876			6.05529	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.63614	0.67332			5.84407	0.00000	0.00000	3,000
11/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.46588	0.42375			-9.04479	0.00000	0.00000	28,500
11/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.84675	0.89194			5.33682	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00000	0.83400			100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.48371	1.39439			-6.02021	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.16279	0.17032			4.62906	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.49139	1.40189			-6.00083	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.45563	0.41414			-9.10548	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.50146	0.45674			-8.91791	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.07661	0.06315			-17.56707	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.02034	0.94829			-7.06136	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.38404	0.40919			6.54867	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.99164	4.07595			2.11230	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.09794	0.08505			-13.15616	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.32810	0.34877			6.29901	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.76244	0.70242			-7.87258	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	1.03184	0.95933			-7.02739	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.37554	0.40023			6.57407	0.00000	0.00000	177
11/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.86612	0.91191			5.28662	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.61242	0.56101			-8.39471	0.00000	0.00000	177
11/03/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.00000	0.51490			100.00000	0.00000	0.00000	111
11/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.16741	0.17529			4.70538	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.49909	1.40942			-5.98127	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.00000	1.00053			100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.51963			100.00000	0.00000	0.00000	111
11/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	1.02460	0.95433			-6.85771	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.99717	0.92802			-6.93527	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.33515	1.39129			4.20473	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/30			Any day expiry	14.80070	14.70440			-0.65064	0.00000	0.00000	53
11/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.42390	0.44993			6.14213	0.00000	0.00000	250
11/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.33069	2.40022			2.98296	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.24139	0.21462			-11.09229	0.00000	0.00000	250
11/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.29735	0.26604			-10.53077	0.00000	0.00000	250
11/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.99665	2.06164			3.25477	0.00000	0.00000	0
11/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.44647	0.47362			6.07945	0.00000	0.00000	250
11/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.45585	0.41569			-8.80994	0.00000	0.00000	500
11/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.09441	0.09902			4.88215	0.00000	0.00000	500
11/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.89511	1.80342			-4.83826	0.00000	0.00000	0
11/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15072	0.15707			4.21586	0.00000	0.00000	0
11/03/2019	\$ / R 2019/10/02			Any day expiry	14.80420	14.70810			-0.64914	0.00000	0.00000	55
11/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.62492	1.53517			-5.52311	0.00000	0.00000	0
11/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.32292	0.29193			-9.59604	0.00000	0.00000	250
11/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.45151	0.47723			5.69583	0.00000	0.00000	250
11/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.26763	0.24070			-10.06147	0.00000	0.00000	250
11/03/2019	\$ / R 2019/10/31			Any day expiry	14.85580	14.75990			-0.64554	0.00000	0.00000	108
11/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.10731	1.03713			-6.33808	0.00000	0.00000	0
11/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.49461	1.55077			3.75755	0.00000	0.00000	0
11/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.48041	0.44067			-8.27193	0.00000	0.00000	500
11/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.08001	1.01085			-6.40409	0.00000	0.00000	0
11/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.47421	0.50095			5.63780	0.00000	0.00000	250
11/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18475	0.19279			4.35026	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.65055	1.56269			-5.32325	0.00000	0.00000	0
11/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.96421	1.87498			-4.54276	0.00000	0.00000	0
11/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.10841	0.11508			6.15360	0.00000	0.00000	500
11/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.16712	2.23203			2.99532	0.00000	0.00000	0
11/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.50183	2.57080			2.75688	0.00000	0.00000	0
11/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	2.02778	1.93916			-4.37023	0.00000	0.00000	0
11/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.49644	0.52349			5.44711	0.00000	0.00000	250
11/03/2019	\$ / R 2019/11/29			Any day expiry	14.90880	14.81150			-0.65263	0.00000	0.00000	52
11/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.18249	1.11129			-6.02161	0.00000	0.00000	0
11/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.11898	0.12766			7.29693	0.00000	0.00000	500
11/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.15524	1.08499			-6.08168	0.00000	0.00000	0
11/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.30889	2.37456			2.84416	0.00000	0.00000	0
11/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.34769	0.31606			-9.09750	0.00000	0.00000	250
11/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.47369	0.49979			5.50889	0.00000	0.00000	250
11/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.64396	2.71348			2.62947	0.00000	0.00000	0
11/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.29276	0.26498			-9.48823	0.00000	0.00000	250
11/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.62662	1.68370			3.50912	0.00000	0.00000	0
11/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.50542	0.46520			-7.95769	0.00000	0.00000	500
11/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.69261	1.60495			-5.17920	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/02			Any day expiry	14.91430	14.81690			-0.65306	0.00000	0.00000	55
11/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.21831	0.22805			4.45967	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.80964	0.84772			4.70397	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/04			Any day expiry	14.91800	14.82050			-0.65357	0.00000	0.00000	321
11/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.88764	0.82822			-6.69362	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.29112	2.35568			2.81745	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.46734	1.38499			-5.61266	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.12406	0.13373			7.79991	0.00000	0.00000	49,600
11/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.29987	0.27170			-9.39366	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.45542	1.50923			3.69722	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.58267	0.61270			5.15439	0.00000	0.00000	49,600
11/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.58736	0.54331			-7.49957	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.93450	14.83650			-0.65620	0.00000	0.00000	10,863
11/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.05969	2.96399			-3.12778	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01519	0.01749			15.13725	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.56268	1.47795			-5.42198	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.28818	0.30145			4.60557	0.00000	0.00000	1,000
11/03/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.00000	1.25962			100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00000	0.42312			100.00000	0.00000	0.00000	10,000
11/03/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.00000	1.86161			100.00000	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.00000	0.44811			100.00000	0.00000	0.00000	10,000
11/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.58481	0.54089			-7.50997	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.47031	1.52439			3.67820	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.37562	0.34218			-8.90484	0.00000	0.00000	1,351
11/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.33284	0.34849			4.69977	0.00000	0.00000	500
11/03/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.05856	1.97023			-4.29056	0.00000	0.00000	0

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11/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.74537	2.81520			2.54362	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.58992	0.54573			-7.49077	0.00000	0.00000	250
11/03/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.10717	1.03920			-6.13883	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.46286	1.51681			3.68803	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.29517	1.21782			-5.97250	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.43067	0.45132			4.79388	0.00000	0.00000	1,351
11/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.18247	5.26473			1.58725	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.11697	0.10123			-13.45710	0.00000	0.00000	2,000
11/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.76238	1.82136			3.34707	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.49688	0.45786			-7.85148	0.00000	0.00000	50,100
11/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.79205	2.86217			2.51159	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.77233	1.83081			3.29945	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/31			Any day expiry	14.96760	14.86860			-0.66143	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.37423	0.34173			-8.68273	0.00000	0.00000	250
11/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.49533	0.52074			5.12958	0.00000	0.00000	250
11/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.31965	0.29077			-9.03355	0.00000	0.00000	250
11/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.52993	0.48941			-7.64684	0.00000	0.00000	500
11/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.45663	2.52313			2.70724	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.26293	1.18934			-5.82705	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.13040	0.13895			6.55897	0.00000	0.00000	500
11/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.09800	2.00755			-4.31113	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.23568	1.16304			-5.87828	0.00000	0.00000	0
11/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.51808	0.54444			5.08867	0.00000	0.00000	250
11/03/2019	\$ / R 2020/01/02			Any day expiry	14.97130	14.87220			-0.66193	0.00000	0.00000	55
11/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.25206	0.26340			4.49857	0.00000	0.00000	0
11/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.73336	1.64560			-5.06303	0.00000	0.00000	0
11/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.28448	0.29704			4.41582	0.00000	0.00000	0
11/03/2019	\$ / R 2020/01/31			Any day expiry	15.02380	14.92420			-0.66295	0.00000	0.00000	55
11/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.76828	1.68124			-4.92219	0.00000	0.00000	0
11/03/2019	\$ / R 2020/02/28			Any day expiry	15.07470	14.97480			-0.66270	0.00000	0.00000	3,500
11/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.82529	0.86022			4.23208	0.00000	0.00000	0
11/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.11999	1.05502			-5.80122	0.00000	0.00000	0
11/03/2019	\$ / R 2020/03/02			Any day expiry	15.08020	14.98030			-0.66246	0.00000	0.00000	55
11/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.31712	0.33079			4.31061	0.00000	0.00000	0
11/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.80732	1.72109			-4.77118	0.00000	0.00000	0
11/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.46908	0.48919			4.28798	0.00000	0.00000	1,000
11/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.39861	0.36812			-7.64846	0.00000	0.00000	1,000
11/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.83984	0.78740			-6.24371	0.00000	0.00000	0
11/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.84618	0.79346			-6.22986	0.00000	0.00000	0
11/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.10650	15.00620			-0.66395	0.00000	0.00000	4,566
11/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.21491	3.11443			-3.12563	0.00000	0.00000	0
11/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.01841	0.01823			-1.01237	0.00000	0.00000	1,000
11/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.34968	1.39726			3.52559	0.00000	0.00000	0
11/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.56558	1.48539			-5.12183	0.00000	0.00000	0
11/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.02211	3.09192			2.31005	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.36334	1.41120			3.51073	0.00000	0.00000	0
11/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.84300	0.79042			-6.23714	0.00000	0.00000	0
11/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.35650	1.40422			3.51793	0.00000	0.00000	0
11/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.84771	1.76531			-4.45925	0.00000	0.00000	0
11/03/2019	\$ / R 2020/04/02			Any day expiry	15.13920	15.03850			-0.66516	0.00000	0.00000	55
11/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.34851	0.36681			5.25271	0.00000	0.00000	0
11/03/2019	\$ / R 2020/04/29			Any day expiry	15.19120	15.08980			-0.66749	0.00000	0.00000	55
11/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.37901	0.40022			5.59466	0.00000	0.00000	0
11/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.88021	1.80002			-4.26524	0.00000	0.00000	0
11/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.40981	0.43956			7.25959	0.00000	0.00000	0
11/03/2019	\$ / R 2020/06/02			Any day expiry	15.25660	15.15450			-0.66922	0.00000	0.00000	1,055
11/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.92641	1.85406			-3.75565	0.00000	0.00000	0
11/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.10330	1.16857			5.91511	0.00000	0.00000	0
11/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.27600	15.17350			-0.67099	0.00000	0.00000	700
11/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.20930	1.17207			-3.07932	0.00000	0.00000	0
11/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.20543	1.16824			-3.08536	0.00000	0.00000	0
11/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.09720	1.16240			5.94251	0.00000	0.00000	0
11/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.10943	1.17474			5.88665	0.00000	0.00000	0
11/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.21320	1.17590			-3.07441	0.00000	0.00000	0
11/03/2019	\$ / R 2020/07/28			Any day expiry	15.36590	15.26200			-0.67617	0.00000	0.00000	84,000
11/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.24250	1.29805			4.47143	0.00000	0.00000	0
11/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.23840	1.19005			-3.90366	0.00000	0.00000	0
11/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.35600	1.29347			-4.61160	0.00000	0.00000	0
11/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.24202	1.28520			3.47671	0.00000	0.00000	0
11/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.46020	15.35460			-0.68304	0.00000	0.00000	0
11/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.23580	1.27887			3.48492	0.00000	0.00000	0
11/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.35222	1.28980			-4.61599	0.00000	0.00000	0
11/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.34846	1.28598			-4.63317	0.00000	0.00000	0
11/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.24826	1.29138			3.45470	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.02561	0.02405			-6.08053	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.46292	0.36806			-20.49327	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.45850	14.36520			-0.64530	0.00000	0.00000	61
11/03/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.45411	0.35925			-20.88874	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.02442	0.02286			-6.42065	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.44534	0.35050			-21.29581	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.02684	0.02530			-5.73150	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.61427	0.54951			-10.54289	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.60890	14.51420			-0.64823	0.00000	0.00000	465
11/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.62445	0.55911			-10.46364	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.37555	0.40491			7.81793	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.38537	0.41531			7.76885	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.61934	0.55429			-10.50324	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.38044	0.41009			7.79334	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.73636	0.67772			-7.96280	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.77630	14.67910			-0.65781	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.74496	0.68581			-7.93950	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.65866	0.69671			5.77754	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.67006	0.70862			5.75557	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.74064	0.68174			-7.95376	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.66434	0.70264			5.76372	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.41137	0.43103			4.77801	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.33208	1.25354			-5.89557	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.93450	14.83650			-0.65620	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.32587	1.24753			-5.90893	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.40758	0.42704			4.77617	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.31968	1.24153			-5.92194	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.41518	0.43503			4.78087	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.20462	1.13829			-5.50638	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.78354	0.81767			4.35571	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.10650	15.00620			-0.66395	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.77812	0.81209			4.36548	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.20004	1.13387			-5.51408	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.20922	1.14273			-5.49869	0.00000	0.00000	0
11/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.77272	0.80653			4.37531	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.01367	0.00526			-61.48342	0.00000	0.00000	500
11/03/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.63634	0.53379			-16.11629	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	18.87	P	Foreign Exchange Future	0.18751	0.20621			9.97156	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18			Foreign Exchange Future	18.89150	18.79070			-0.53357	0.00000	0.00000	58,148
11/03/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.29810	1.39279			7.29487	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00960	0.00349			-63.59621	0.00000	0.00000	1,500
11/03/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.03484	0.03309			-5.03581	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.09753	0.04982			-48.92316	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.39603	0.44912			13.40421	0.00000	0.00000	1,000
11/03/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00099	0.00022			-77.79013	0.00000	0.00000	500
11/03/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.12217	1.21456			8.23372	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	18.87	C	Foreign Exchange Future	0.20901	0.12691			-39.28170	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.03724	0.03540			-4.94926	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.54949	2.64952			3.92355	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.26205	0.29661			13.18987	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.15355	0.08731			-43.13626	0.00000	0.00000	2,500
11/03/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.90396	0.80282			-11.18825	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.01246	0.01212			-2.70403	0.00000	0.00000	500
11/03/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.62752	0.52492			-16.34995	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.03602	0.03422			-4.99614	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.61874	0.51610			-16.58902	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.02763	0.03740			35.37807	0.00000	0.00000	0
11/03/2019	£ / R 2019/03/29			Any day expiry	18.92690	18.82540			-0.53627	0.00000	0.00000	80
11/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.86453	0.77280			-10.60998	0.00000	0.00000	0
11/03/2019	£ / R 2019/04/15			Any day expiry	18.98010	18.87850			-0.53530	0.00000	0.00000	43
11/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.08248	0.08692			5.38006	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.95258	0.85542			-10.19996	0.00000	0.00000	0
11/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.11141	0.11679			4.82458	0.00000	0.00000	0
11/03/2019	£ / R 2019/04/26			Any day expiry	19.01470	18.91290			-0.53538	0.00000	0.00000	120
11/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	1.01611	0.91969			-9.48958	0.00000	0.00000	0
11/03/2019	£ / R 2019/04/29			Any day expiry	19.02420	18.92230			-0.53563	0.00000	0.00000	27
11/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.05125	0.05384			5.03959	0.00000	0.00000	0
11/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.39545	1.29614			-7.11718	0.00000	0.00000	0
11/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.37401	0.38770			3.66156	0.00000	0.00000	0
11/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.92149	0.83243			-9.66523	0.00000	0.00000	0
11/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.17130	19.06870			-0.53517	19.06700	19.00950	181,005
11/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.91531	0.82640			-9.71319	0.00000	0.00000	0
11/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.37019	0.38373			3.65651	0.00000	0.00000	0
11/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.90915	0.82040			-9.76218	0.00000	0.00000	0
11/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.37785	0.39170			3.66456	0.00000	0.00000	0
11/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.18465	0.18879			2.24380	0.00000	0.00000	0
11/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.35595	1.25749			-7.26112	0.00000	0.00000	1,000
11/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.54902	0.56396			2.72032	0.00000	0.00000	0
11/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.36137	0.36839			1.94256	0.00000	0.00000	0
11/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.21123	1.12067			-7.47697	0.00000	0.00000	0
11/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.47810	19.37250			-0.54215	0.00000	0.00000	19,514
11/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.20536	1.11490			-7.50488	0.00000	0.00000	0
11/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.55726	0.57240			2.71665	0.00000	0.00000	0
11/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.21712	1.12646			-7.44913	0.00000	0.00000	0
11/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.56947	1.47089			-6.28109	0.00000	0.00000	0
11/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.55313	0.56817			2.71848	0.00000	0.00000	0
11/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.98547	0.91606			-7.04331	0.00000	0.00000	0
11/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.17295	1.21012			3.16887	0.00000	0.00000	0
11/03/2019	£ / R 2019/12/13			Foreign Exchange Future	19.76660	19.65990			-0.53980	0.00000	0.00000	12,565
11/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.98142	0.91213			-7.06078	0.00000	0.00000	0
11/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.18482	1.22223			3.15691	0.00000	0.00000	0
11/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.17887	1.21616			3.16319	0.00000	0.00000	0
11/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.98955	0.92002			-7.02653	0.00000	0.00000	0
11/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.16503	1.10109			-5.48800	0.00000	0.00000	0
11/03/2019	£ / R 2020/03/16			Foreign Exchange Future	20.07890	19.97220			-0.53140	0.00000	0.00000	0
11/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.17304	1.10892			-5.46635	0.00000	0.00000	0
11/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.38414	1.42672			3.07607	0.00000	0.00000	0
11/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.39613	1.43889			3.06300	0.00000	0.00000	0
11/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.16903	1.10500			-5.47749	0.00000	0.00000	0
11/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.39013	1.43280			3.06922	0.00000	0.00000	0
11/03/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02030	0.01920			-5.41910	0.00000	0.00000	0
11/03/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.13030	0.12920			-0.84421	0.00000	0.00000	10,000
11/03/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00000	0.00000			-27.17087	0.00000	0.00000	0
11/03/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01033	0.00921			-10.81863	0.00000	0.00000	0
11/03/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00130	0.00168			28.98766	0.00000	0.00000	0
11/03/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00003	0.00001			-62.81046	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00160	0.00088			-45.04566	0.00000	0.00000	0
11/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00595	0.00543			-8.79469	0.00000	0.00000	0
11/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00037	0.00051			36.22844	0.00000	0.00000	0
11/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13250	0.13150			-0.75472	0.00000	0.00000	0
11/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00248	0.00226			-8.71311	0.00000	0.00000	0
11/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00998	0.01076			7.85837	0.00000	0.00000	0
11/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00345	0.00393			13.78802	0.00000	0.00000	0
11/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01287	0.01201			-6.71329	0.00000	0.00000	0
11/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00525	0.00489			-6.93865	0.00000	0.00000	0
11/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13510	0.13400			-0.81421	0.00000	0.00000	0
11/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01606	0.01514			-5.74539	0.00000	0.00000	0
11/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00096	0.00114			18.42670	0.00000	0.00000	0
11/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00426	0.00473			11.06114	0.00000	0.00000	0
11/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01015	0.01089			7.24597	0.00000	0.00000	0
11/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00936	0.00873			-6.72188	0.00000	0.00000	0
11/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00464	0.00516			11.20774	0.00000	0.00000	0
11/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01879	0.01797			-4.37361	0.00000	0.00000	0
11/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13750	0.13640			-0.80000	0.00000	0.00000	0
11/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01214	0.01156			-4.77641	0.00000	0.00000	0
11/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00129	0.00157			21.50752	0.00000	0.00000	0
11/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00775	0.00738			-4.68846	0.00000	0.00000	0
11/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01025	0.01098			7.18892	0.00000	0.00000	0
11/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01714	0.01803			5.18551	0.00000	0.00000	0
11/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14020	0.13910			-0.78459	0.00000	0.00000	0
11/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01058	0.01022			-3.39810	0.00000	0.00000	0
11/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01038	0.01112			7.12984	0.00000	0.00000	0
11/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00734	0.00713			-2.87283	0.00000	0.00000	0
11/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01526	0.01469			-3.74439	0.00000	0.00000	0
11/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00506	0.00559			10.43668	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.01109	0.00831			-25.11043	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.09073	1.17519			7.74267	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.10018	0.10148			1.30219	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.06208	0.05808			-6.43170	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.20694	0.12170			-41.19090	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18			Foreign Exchange Future	16.24320	16.15600			-0.53684	16.22040	16.16560	73,930
11/03/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.30528	0.21408			-29.87222	0.00000	0.00000	650
11/03/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.20060	0.11606			-42.14610	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.10740	0.11006			2.47030	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.65429	0.56431			-13.75309	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00393	0.00119			-69.86932	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.21338	0.12748			-40.25524	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.10374	0.10570			1.88815	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.40686	3.49404			2.55879	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00006	0.00004			-42.20033	0.00000	0.00000	0
11/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.25103	0.27840			10.90554	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	€ / R 2019/03/29			Any day expiry	16.27980	16.19190			-0.53993	0.00000	0.00000	53
11/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.21083	0.15030			-28.70822	0.00000	0.00000	0
11/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.34798	0.28553			-17.94488	0.00000	0.00000	0
11/03/2019	€ / R 2019/04/15			Any day expiry	16.33510	16.24700			-0.53933	0.00000	0.00000	4
11/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.29288	0.31853			8.76005	0.00000	0.00000	0
11/03/2019	€ / R 2019/04/26			Any day expiry	16.37110	16.28280			-0.53937	0.00000	0.00000	1
11/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.40702	0.43987			8.06929	0.00000	0.00000	0
11/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.35812	0.30267			-15.48511	0.00000	0.00000	0
11/03/2019	€ / R 2019/06/10			Any day expiry	16.52030	16.43120			-0.53934	0.00000	0.00000	0
11/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.01541	0.01444			-6.32651	0.00000	0.00000	0
11/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.28571	2.19564			-3.94079	0.00000	0.00000	0
11/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.40888	0.36270			-11.29257	0.00000	0.00000	0
11/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.73812	0.78099			5.80746	0.00000	0.00000	0
11/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.53400	16.44470			-0.54010	16.47090	16.46100	88,105
11/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.40565	0.35974			-11.31812	0.00000	0.00000	0
11/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.75165	0.79504			5.77230	0.00000	0.00000	0
11/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.27882	1.19438			-6.60310	0.00000	0.00000	0
11/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.09482	0.09968			5.12304	0.00000	0.00000	570
11/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.74488	0.78800			5.78986	0.00000	0.00000	0
11/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.41212	0.36569			-11.26699	0.00000	0.00000	0
11/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.12271	0.10720			-12.63822	0.00000	0.00000	62,400
11/03/2019	€ / R 2019/08/14			Any day expiry	16.74190	16.65170			-0.53877	0.00000	0.00000	0
11/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.33603	0.35434			5.44721	0.00000	0.00000	0
11/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.04793	0.97604			-6.86071	0.00000	0.00000	0
11/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.58097	0.52977			-8.81386	0.00000	0.00000	0
11/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.84907	0.88807			4.59251	0.00000	0.00000	0
11/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.03081	3.10550			2.46442	0.00000	0.00000	0
11/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.92652	0.85848			-7.34402	0.00000	0.00000	0
11/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.42462	0.44678			5.21785	0.00000	0.00000	0
11/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.22318	0.23285			4.33623	0.00000	0.00000	14,429
11/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.46059	0.41900			-9.03003	0.00000	0.00000	0
11/03/2019	€ / R 2019/09/16			Foreign Exchange Future	16.85590	16.76350			-0.54818	0.00000	0.00000	21,948
11/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.45908	1.37635			-5.66952	0.00000	0.00000	0
11/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.04410	2.10572			3.01495	0.00000	0.00000	0
11/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.38986	1.44099			3.67900	0.00000	0.00000	0
11/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.37469	1.42550			3.69598	0.00000	0.00000	0
11/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.76914	1.82754			3.30098	0.00000	0.00000	0
11/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.45816	0.41674			-9.04145	0.00000	0.00000	0
11/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.30000	0.26922			-10.25733	0.00000	0.00000	55,000
11/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.45575	0.41449			-9.05469	0.00000	0.00000	0
11/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.35504	0.32104			-9.57669	0.00000	0.00000	14,429
11/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.38226	1.43324			3.68781	0.00000	0.00000	0
11/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.44631	1.36718			-5.47158	0.00000	0.00000	0
11/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.51521	1.56221			3.10237	0.00000	0.00000	0
11/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.45934	3.36778			-2.64679	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.16240	17.06860			-0.54654	0.00000	0.00000	17,761
11/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.69771	3.77397			2.06236	0.00000	0.00000	0
11/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.24011	0.22257			-7.30498	0.00000	0.00000	17,150
11/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.65029	0.60335			-7.21779	0.00000	0.00000	0
11/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.50789	1.55475			3.10790	0.00000	0.00000	0
11/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.43391	0.44858			3.37949	0.00000	0.00000	17,150
11/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.64761	0.60081			-7.22551	0.00000	0.00000	0
11/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02694	0.02918			8.31029	0.00000	0.00000	17,150
11/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.65299	0.60590			-7.21084	0.00000	0.00000	0
11/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.50059	1.54730			3.11304	0.00000	0.00000	0
11/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.83182	0.85994			3.38122	0.00000	0.00000	0
11/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.37817	1.30597			-5.23907	0.00000	0.00000	21,000
11/03/2019	€ / R 2020/02/10			Any day expiry	17.37580	17.28030			-0.54961	0.00000	0.00000	0
11/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.87029	0.89939			3.34321	0.00000	0.00000	0
11/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.17609	1.10969			-5.64620	0.00000	0.00000	15,000
11/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.20762	1.14024			-5.57912	0.00000	0.00000	15,000
11/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.65237	0.67567			3.57103	0.00000	0.00000	0
11/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.78360	0.81047			3.42950	0.00000	0.00000	0
11/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.24940	1.18077			-5.49277	0.00000	0.00000	15,000
11/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.74589	1.79349			2.72646	0.00000	0.00000	0
11/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.79397	0.74450			-6.23072	0.00000	0.00000	0
11/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.50080	17.40360			-0.55540	0.00000	0.00000	0
11/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.79127	0.74192			-6.23576	0.00000	0.00000	0
11/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.76047	1.80832			2.71852	0.00000	0.00000	0
11/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.79669	0.74709			-6.22567	0.00000	0.00000	0
11/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.75317	1.80090			2.72249	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.21620	0.24164			11.76464	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.18250	10.13960			-0.42131	10.16400	10.16400	4,955
11/03/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.03036	0.01209			-60.17998	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.20786	0.23249			11.84967	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.02870	0.01124			-60.84126	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.03211	0.01300			-59.49811	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.19961	0.22340			11.92193	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.79957	0.82385			3.03677	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.09254	0.07341			-20.67217	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.30150	10.25830			-0.41936	0.00000	0.00000	15,741
11/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.09107	0.07215			-20.77404	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.79104	0.81511			3.04293	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.08963	0.07092			-20.87567	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.80813	0.83262			3.03043	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.59385	0.60504			1.88329	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.27357	0.23974			-12.36380	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.43670	10.39190			-0.42925	0.00000	0.00000	513
11/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.27055	0.23694			-12.42489	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.58687	0.59784			1.87041	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.26757	0.23417			-12.48479	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.60087	0.61227			1.89624	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.75497	0.77261			2.33532	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.69176	0.70808			2.35878	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.56660	10.52160			-0.42587	0.00000	0.00000	400
11/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.35147	0.32264			-8.20223	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.68487	0.70104			2.36125	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.32157	0.29421			-8.51090	0.00000	0.00000	1,000
11/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.34836	0.31968			-8.23371	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.35461	0.32563			-8.17170	0.00000	0.00000	0
11/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.67801	0.69403			2.36312	0.00000	0.00000	0
11/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.77350	0.79387			2.63315	0.00000	0.00000	0
11/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.42822	0.40300			-5.88816	0.00000	0.00000	0
11/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.70790	10.66220			-0.42679	0.00000	0.00000	0
11/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.42506	0.39996			-5.90316	0.00000	0.00000	0
11/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.78716	0.80776			2.61807	0.00000	0.00000	0
11/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.43140	0.40607			-5.87212	0.00000	0.00000	0
11/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.78032	0.80080			2.62533	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.11614	0.06832			-41.17250	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.07127	0.07686			7.85053	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.77110	10.71560			-0.51527	0.00000	0.00000	500
11/03/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.11006	0.06438			-41.50406	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.07896	0.08878			12.43529	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.07504	0.08272			10.23995	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.12237	0.07246			-40.78235	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.36997	0.33299			-9.99607	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.26494	0.28381			7.12224	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.90510	10.84870			-0.51719	0.00000	0.00000	400
11/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.27487	0.29429			7.06411	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.38004	0.34251			-9.87534	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.26988	0.28902			7.09364	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37498	0.33772			-9.93539	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.66584	0.69806			4.83798	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.05280	10.99500			-0.52294	0.00000	0.00000	400
11/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.32864	0.30306			-7.78549	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.32557	0.30015			-7.80588	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.65895	0.69099			4.86220	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.67277	0.70515			4.81394	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.33175	0.30599			-7.76502	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.42091	0.39227			-6.80487	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.77504	0.80484			3.84581	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.76141	0.79092			3.87545	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.19270	11.13440			-0.52088	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.76821	0.79787			3.86059	0.00000	0.00000	0
11/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.41774	0.38924			-6.82097	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.42411	0.39532			-6.78875	0.00000	0.00000	0
11/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.51177	0.48019			-6.17104	0.00000	0.00000	0
11/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.34530	11.28480			-0.53326	0.00000	0.00000	0
11/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.51832	0.48646			-6.14674	0.00000	0.00000	0
11/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.85302	0.88166			3.35747	0.00000	0.00000	0
11/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.86647	0.89539			3.33749	0.00000	0.00000	0
11/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.51504	0.48332			-6.15890	0.00000	0.00000	0
11/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.85974	0.88852			3.34747	0.00000	0.00000	0
11/03/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.20834	0.28062			34.69179	0.00000	0.00000	0
11/03/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.35750	14.23870			-0.82744	14.27410	14.27410	1,243
11/03/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.08886	0.04107			-53.78017	0.00000	0.00000	0
11/03/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.20136	0.27237			35.26580	0.00000	0.00000	0
11/03/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.08584	0.03932			-54.19770	0.00000	0.00000	0
11/03/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.09198	0.04290			-53.35680	0.00000	0.00000	0
11/03/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.19448	0.26420			35.85188	0.00000	0.00000	0
11/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.41762	0.37087			-11.19481	0.00000	0.00000	0
11/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.62730	14.50580			-0.83064	0.00000	0.00000	250
11/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.42523	0.37774			-11.16872	0.00000	0.00000	0
11/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.51793	0.59194			14.28902	0.00000	0.00000	0
11/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.53032	0.60507			14.09495	0.00000	0.00000	0
11/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.42141	0.37429			-11.18183	0.00000	0.00000	0
11/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.52411	0.59849			14.19148	0.00000	0.00000	0
11/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.42003	0.38403			-8.56957	0.00000	0.00000	0
11/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.92640	14.80110			-0.83945	0.00000	0.00000	0
11/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.42503	0.38863			-8.56429	0.00000	0.00000	0
11/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.17863	1.26753			7.54254	0.00000	0.00000	0
11/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.19363	1.28293			7.48183	0.00000	0.00000	0
11/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.42252	0.38633			-8.56696	0.00000	0.00000	0
11/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.18612	1.27523			7.51209	0.00000	0.00000	0
11/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.35069	1.43761			6.43508	0.00000	0.00000	0
11/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.60622	0.56436			-6.90469	0.00000	0.00000	0
11/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.21280	15.08420			-0.84534	0.00000	0.00000	0
11/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.60349	0.56181			-6.90679	0.00000	0.00000	0
11/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.34342	1.43016			6.45684	0.00000	0.00000	0
11/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.60078	0.55928			-6.90803	0.00000	0.00000	0
11/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.35798	1.44508			6.41381	0.00000	0.00000	0
11/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.78856	1.88119			5.17922	0.00000	0.00000	0
11/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.52740	15.39600			-0.84625	0.00000	0.00000	0
11/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.67838	0.63949			-5.73378	0.00000	0.00000	0
11/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.78098	1.87349			5.19393	0.00000	0.00000	0
11/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.67596	0.63719			-5.73508	0.00000	0.00000	0
11/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.68083	0.64179			-5.73417	0.00000	0.00000	0
11/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.77343	1.86579			5.20802	0.00000	0.00000	0
11/03/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.05334	0.03907			-26.74232	0.00000	0.00000	0

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11/03/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.14790	2.13340			-0.67508	0.00000	0.00000	0
11/03/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07092	0.05618			-20.78354	0.00000	0.00000	0
11/03/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.00302	0.00278			-7.91600	0.00000	0.00000	0
11/03/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.00544	0.00567			4.34784	0.00000	0.00000	0
11/03/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.06196	0.04740			-23.50968	0.00000	0.00000	0
11/03/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.00406	0.00400			-1.65985	0.00000	0.00000	0
11/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20603	0.19150			-7.05259	0.00000	0.00000	0
11/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16990	2.15520			-0.67745	0.00000	0.00000	0
11/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00613	0.00630			2.77271	0.00000	0.00000	0
11/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19702	0.18257			-7.33479	0.00000	0.00000	0
11/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00823	0.00858			4.17447	0.00000	0.00000	0
11/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00712	0.00737			3.50278	0.00000	0.00000	0
11/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18813	0.17378			-7.63093	0.00000	0.00000	0
11/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13958	0.12834			-8.05254	0.00000	0.00000	0
11/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03939	0.04149			5.34622	0.00000	0.00000	0
11/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19400	2.17910			-0.67912	0.00000	0.00000	0
11/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.04558	0.04924			8.03127	0.00000	0.00000	0
11/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.15339	0.14059			-8.34112	0.00000	0.00000	0
11/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.04240	0.04527			6.76451	0.00000	0.00000	0
11/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.14640	0.13437			-8.21876	0.00000	0.00000	0
11/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05888	0.06216			5.56203	0.00000	0.00000	0
11/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.17132	0.15936			-6.97993	0.00000	0.00000	0
11/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21640	2.20140			-0.67677	0.00000	0.00000	0
11/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.16528	0.15356			-7.09392	0.00000	0.00000	0
11/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.05492	0.05796			5.53837	0.00000	0.00000	0
11/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15940	0.14792			-7.20586	0.00000	0.00000	0
11/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.06300	0.06652			5.57655	0.00000	0.00000	0
11/03/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07679	0.08646			12.59108	0.00000	0.00000	0
11/03/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00498	0.00253			-49.16619	0.00000	0.00000	0
11/03/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.17740	2.16560			-0.54193	0.00000	0.00000	0
11/03/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00419	0.00206			-50.87179	0.00000	0.00000	0
11/03/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06758	0.07693			13.84149	0.00000	0.00000	0
11/03/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00356	0.00161			-54.85021	0.00000	0.00000	0
11/03/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08616	0.09601			11.42964	0.00000	0.00000	0
11/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03877	0.04095			5.62849	0.00000	0.00000	0
11/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.21750	2.20540			-0.54566	0.00000	0.00000	250
11/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.10241	0.09219			-9.97175	0.00000	0.00000	0
11/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03491	0.03679			5.40949	0.00000	0.00000	0
11/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.09627	0.08635			-10.30259	0.00000	0.00000	0
11/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.10880	0.09831			-9.64102	0.00000	0.00000	0
11/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03130	0.03291			5.14598	0.00000	0.00000	0
11/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05405	0.04814			-10.93638	0.00000	0.00000	0
11/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.26190	2.24940			-0.55263	0.00000	0.00000	0
11/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17215	0.17874			3.82746	0.00000	0.00000	0
11/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05164	0.04593			-11.05542	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.18745	0.19443			3.72760	0.00000	0.00000	0
11/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.17974	0.18653			3.77802	0.00000	0.00000	0
11/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04935	0.04383			-11.17141	0.00000	0.00000	0
11/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.28597	0.29341			2.60105	0.00000	0.00000	0
11/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.30430	2.29160			-0.55114	0.00000	0.00000	0
11/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.05027	0.04501			-10.46780	0.00000	0.00000	0
11/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04861	0.04333			-10.85848	0.00000	0.00000	0
11/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.27769	0.28515			2.68521	0.00000	0.00000	0
11/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.29431	0.30173			2.52194	0.00000	0.00000	0
11/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05199	0.04675			-10.08435	0.00000	0.00000	0
11/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06499	0.05940			-8.60043	0.00000	0.00000	0
11/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31594	0.32332			2.33646	0.00000	0.00000	0
11/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.35100	2.33790			-0.55721	0.00000	0.00000	0
11/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06310	0.05764			-8.65867	0.00000	0.00000	0
11/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33210	0.33974			2.29944	0.00000	0.00000	0
11/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32399	0.33150			2.31816	0.00000	0.00000	0
11/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06694	0.06122			-8.54208	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.05674	0.04456			-21.47964	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.04835	0.03639			-24.73061	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.00284	0.00264			-7.15185	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.84270	1.83060			-0.65665	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.00565	0.00579			2.51836	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.06554	0.05324			-18.77125	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.00404	0.00396			-2.18508	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02288	0.02467			7.82428	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.86600	1.85370			-0.65916	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12597	0.11520			-8.55263	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01997	0.02150			7.64119	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11888	0.10837			-8.84134	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.13333	0.12231			-8.26379	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01733	0.01861			7.40135	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.05818	0.06181			6.24137	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.89140	1.87860			-0.67675	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.12502	0.11560			-7.53352	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.05362	0.05700			6.30566	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.11958	0.11041			-7.66772	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.13067	0.12101			-7.39632	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.04927	0.05241			6.36197	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.14602	0.13674			-6.35581	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.06684	0.07026			5.11440	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.91450	1.90160			-0.67381	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.14088	0.13180			-6.44495	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.07638	0.08020			5.00236	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.07152	0.07514			5.05993	0.00000	0.00000	0
11/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.15134	0.14186			-6.26511	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14500	0.14400			-0.68966	0.00000	0.00000	0
11/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14440	0.14400			-0.27701	0.00000	0.00000	2,166
11/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14320	0.14370			0.34916	0.00000	0.00000	0
11/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14220	0.14300			0.56259	0.00000	0.00000	0
11/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.14100	0.14250			1.06383	0.00000	0.00000	0
11/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/03/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.64420	1.65360			0.57171	0.00000	0.00000	0
11/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66690	1.67650			0.57592	0.00000	0.00000	0
11/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69190	1.70140			0.56150	0.00000	0.00000	0
11/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71520	1.72490			0.56553	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.01366	0.00829			-39.31356	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.01460	0.00892			-38.89634	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.82870	9.80780			-0.21264	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.31236	0.28609			-8.41013	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.30330	0.27672			-8.76364	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.32147	0.29550			-8.07852	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.01277	0.00770			-39.70041	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.30360	0.28058			-7.58278	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.94740	9.92620			-0.21312	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.26620	0.26438			-0.68419	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.29884	0.27595			-7.66218	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.27674	0.27517			-0.56750	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.27144	0.26975			-0.62551	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.29414	0.27137			-7.74135	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.50667	0.48065			-5.13546	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.07900	10.05620			-0.22621	0.00000	0.00000	646
11/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.51748	0.49136			-5.04637	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.27848	0.27516			-1.19000	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.28767	0.28445			-1.11927	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.51205	0.48599			-5.09080	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.28305	0.27979			-1.15441	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.58011	0.58304			0.50668	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.20280	10.17970			-0.22641	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.43291	0.41274			-4.65707	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.57383	0.57669			0.49835	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.42921	0.40913			-4.67860	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.58641	0.58943			0.51485	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.43663	0.41639			-4.63553	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.50826	0.48901			-3.78900	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.69724	0.70404			0.97602	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.33740	10.31140			-0.25151	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.69086	0.69761			0.97587	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.50464	0.48544			-3.80368	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.51192	0.49259			-3.77592	0.00000	0.00000	0
11/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.68452	0.69119			0.97445	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00770	0.00890			15.58442	0.00000	0.00000	0
11/03/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.34230	1.34110			-0.08940	0.00000	0.00000	0
11/03/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00230	0.00110			-52.17391	0.00000	0.00000	0
11/03/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01230	0.01110			-9.75610	0.00000	0.00000	0
11/03/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.34860	1.34730			-0.09640	0.00000	0.00000	0
11/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02860	0.02730			-4.54545	0.00000	0.00000	0
11/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01860	0.01730			-6.98925	0.00000	0.00000	0
11/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03860	0.03730			-3.36788	0.00000	0.00000	0
11/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.03430	0.03270			-4.66472	0.00000	0.00000	0
11/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.35430	1.35270			-0.11814	0.00000	0.00000	0
11/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.02430	0.02270			-6.58436	0.00000	0.00000	0
11/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.01430	0.01270			-11.18881	0.00000	0.00000	0
11/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35830	1.35900			0.05154	0.00000	0.00000	0
11/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01830	0.01900			3.82514	0.00000	0.00000	0
11/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00830	0.00900			8.43373	0.00000	0.00000	0
11/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02830	0.02900			2.47350	0.00000	0.00000	0
11/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.30660	1.30810			0.11480	0.00000	0.00000	5
11/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31230	1.31380			0.11430	0.00000	0.00000	0
11/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31820	1.31970			0.11379	0.00000	0.00000	0
11/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32350	1.32510			0.12089	0.00000	0.00000	2,219
11/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32920	1.33090			0.12790	0.00000	0.00000	0
11/03/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.12340	1.12470			0.11572	0.00000	0.00000	5
11/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13180	1.13300			0.10603	0.00000	0.00000	582
11/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14070	1.14200			0.11397	0.00000	0.00000	0
11/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.14920	1.15040			0.10442	0.00000	0.00000	0
11/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15850	1.15980			0.11221	0.00000	0.00000	0
11/03/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12908	0.00341	0.00000	0.00000	0.00000	0
11/03/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12908	1.01371	0.00000	0.00000	0.00000	0
11/03/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12908		0.00000	0.00000	0.00000	0
11/03/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12908	0.00212	0.00000	0.00000	0.00000	0
11/03/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12908		0.00000	0.00000	0.00000	0
11/03/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12908	0.00470	0.00000	0.00000	0.00000	0
11/03/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12908		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
11/03/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.31910	0.24707			-22.57286	0.00000	0.00000	0
11/03/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01645	0.01350			-17.96608	0.00000	0.00000	0
11/03/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.64160	10.57260			-0.64840	0.00000	0.00000	0
11/03/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.31021	0.23812			-23.24091	0.00000	0.00000	0
11/03/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.01861	0.01552			-16.63605	0.00000	0.00000	0
11/03/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.01750	0.01447			-17.31487	0.00000	0.00000	0
11/03/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.32805	0.25610			-21.93427	0.00000	0.00000	0
11/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.04851	0.05309			9.42724	0.00000	0.00000	0
11/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.77010	10.70060			-0.64531	0.00000	0.00000	0
11/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.81861	0.75369			-7.93130	0.00000	0.00000	0
11/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.81025	0.74549			-7.99201	0.00000	0.00000	0
11/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.05015	0.05489			9.46231	0.00000	0.00000	0
11/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.82702	0.76192			-7.87095	0.00000	0.00000	0
11/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.04692	0.05132			9.39035	0.00000	0.00000	0
11/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.63099	0.57659			-8.62077	0.00000	0.00000	0
11/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.91480	10.84280			-0.65965	0.00000	0.00000	0
11/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.64266	0.58773			-8.54829	0.00000	0.00000	0
11/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.24786	0.26493			6.88410	0.00000	0.00000	0
11/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.25619	0.27379			6.87145	0.00000	0.00000	0
11/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.63681	0.58214			-8.58434	0.00000	0.00000	0
11/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.25201	0.26934			6.87856	0.00000	0.00000	0
11/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.34753	0.36712			5.63604	0.00000	0.00000	0
11/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.73598	0.68255			-7.25997	0.00000	0.00000	0
11/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	11.05300	10.98020			-0.65864	0.00000	0.00000	0
11/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.73053	0.67732			-7.28418	0.00000	0.00000	0
11/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.34298	0.36235			5.64691	0.00000	0.00000	0
11/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.72511	0.67212			-7.30835	0.00000	0.00000	0
11/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.35211	0.37192			5.62506	0.00000	0.00000	0
11/03/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00501	0.00199			-60.38496	0.00000	0.00000	0
11/03/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.64280	2.62730			-0.58650	0.00000	0.00000	25,000
11/03/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00700	0.00273			-61.01768	0.00000	0.00000	0
11/03/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.08420	0.09543			13.33732	0.00000	0.00000	0
11/03/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.10221	0.11469			12.20250	0.00000	0.00000	0
11/03/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00592	0.00232			-60.82086	0.00000	0.00000	0
11/03/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.09312	0.10502			12.77999	0.00000	0.00000	0
11/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00179	0.00107			-39.98213	0.00000	0.00000	0
11/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.97709	0.99134			1.45838	0.00000	0.00000	0
11/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.54480	2.52980			-0.58944	0.00000	0.00000	1,400
11/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00169	0.00101			-40.31278	0.00000	0.00000	0
11/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.99689	1.01121			1.43615	0.00000	0.00000	0
11/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.98699	1.00127			1.44723	0.00000	0.00000	0
11/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00189	0.00114			-39.65226	0.00000	0.00000	0
11/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.08004	0.08139			1.69123	0.00000	0.00000	0
11/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.45720	2.44300			-0.57789	0.00000	0.00000	0
11/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.18368	0.17075			-7.04070	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.07648	0.07775			1.65742	0.00000	0.00000	0
11/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.17724	0.16439			-7.24818	0.00000	0.00000	0
11/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.19051	0.17723			-6.97342	0.00000	0.00000	0
11/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.07331	0.07423			1.24766	0.00000	0.00000	0
11/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.20191	0.19056			-5.62221	0.00000	0.00000	0
11/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.10552	0.10805			2.39483	0.00000	0.00000	0
11/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.38850	2.37450			-0.58614	0.00000	0.00000	0
11/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11341	0.11606			2.33482	0.00000	0.00000	0
11/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.21402	0.20255			-5.36074	0.00000	0.00000	0
11/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.10942	0.11200			2.36426	0.00000	0.00000	0
11/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.20792	0.19650			-5.48926	0.00000	0.00000	0
11/03/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
11/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,802,430

Option Open Interest

6,389,793

Total

8,192,223