



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/04/2019 TO 11/04/2019

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
11/04/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.20305	0.14878			-26.72652	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/15			Any day expiry	13.93830	13.99820			0.42975	0.00000	0.00000	1,883
11/04/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.03135	0.03698			17.96800	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.01015	0.01243			22.46036	0.00000	0.00000	20,000
11/04/2019	\$ / R 2019/04/17			Any day expiry	13.94160	14.00140			0.42893	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.44961	0.39233			-12.73979	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.01121	0.01373			22.49697	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.46855	0.41103			-12.27637	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.50673	0.44880			-11.43230	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.00833	0.01020			22.43120	0.00000	0.00000	60,000
11/04/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.51633	0.45831			-11.23697	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.00793	0.00971			22.43511	0.00000	0.00000	40,000
11/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.05143	0.06123			19.05751	0.00000	0.00000	25,000
11/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.01211	0.01415			16.88453	0.00000	0.00000	25,000
11/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.56366	0.50644			-10.15083	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/23			Any day expiry	13.95130	14.01110			0.42863	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.30013	0.25013			-16.65882	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.61081	0.55305			-9.45553	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
11/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.01496	0.01754			17.27127	0.00000	0.00000	50,000
11/04/2019	\$ / R 2019/04/26			Any day expiry	13.95610	14.01590			0.42849	0.00000	0.00000	349
11/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.08867	1.02804			-5.56956	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.00477	0.00394			-17.48674	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.12102	0.13076			8.05491	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/29			Any day expiry	13.96090	14.02070			0.42834	0.00000	0.00000	15
11/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.27012	0.22006			-18.52983	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00315	0.00163			-48.09781	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00393	0.00222			-43.40031	0.00000	0.00000	3,000
11/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.64964	1.58930			-3.65810	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.99848	1.93825			-3.01384	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.05357	0.05449			1.70990	0.00000	0.00000	734
11/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.01794	0.01707			-4.86175	0.00000	0.00000	500
11/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.50416	0.55353			9.79164	0.00000	0.00000	2,500
11/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.10373	0.11015			6.19165	0.00000	0.00000	734
11/04/2019	\$ / R 2019/04/30			Any day expiry	13.96250	14.02230			0.42829	0.00000	0.00000	4,563
11/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.96643	1.02452			6.01140	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.89544	0.83477			-6.77569	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.04565	1.10393			5.57409	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.37861	0.32372			-14.49818	0.00000	0.00000	250
11/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00214	0.00160			-25.45370	0.00000	0.00000	250
11/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00098	0.00055			-43.78109	0.00000	0.00000	250
11/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.54107	0.48219			-10.88287	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.03166	0.02123			-32.95142	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.19267	0.21265			10.37055	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.34123	0.28785			-15.64296	0.00000	0.00000	250
11/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.09111	0.09602			5.38657	0.00000	0.00000	0
11/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.18017	0.14035			-22.10106	0.00000	0.00000	734
11/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.08924	0.09055			1.46613	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.35125	0.37750			7.47351	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.20747	0.22004			6.05803	0.00000	0.00000	65,000
11/04/2019	\$ / R 2019/05/07			Any day expiry	13.97400	14.03380			0.42794	0.00000	0.00000	32,500
11/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.56524	0.50675			-10.34807	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.12725	0.09370			-26.36448	0.00000	0.00000	22,000
11/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.26347	0.21624			-17.92697	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.21760	0.17509			-19.53307	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.24160	0.25889			7.15922	0.00000	0.00000	20,000
11/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.12696	0.09396			-25.98880	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.16122	0.16784			4.10953	0.00000	0.00000	50,000
11/04/2019	\$ / R 2019/05/09			Any day expiry	13.97720	14.03710			0.42856	0.00000	0.00000	25,000
11/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.38416	0.41106			7.00378	0.00000	0.00000	50,000
11/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.38402	0.33074			-13.87298	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.30209	0.32231			6.69507	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.18489	0.14521			-21.45917	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.23195	0.25098			8.20523	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
11/04/2019	\$ / R 2019/05/13			Any day expiry	13.98380	14.04370			0.42835	0.00000	0.00000	93
11/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.28815	0.24728			-14.18310	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/15			Any day expiry	13.98710	14.04700			0.42825	0.00000	0.00000	2
11/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.74656	0.69219			-7.28301	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.08366	0.08919			6.60771	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.28916	1.23135			-4.48420	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/20			Any day expiry	13.99530	14.05530			0.42872	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.52666	1.46822			-3.82793	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.02196	0.02352			7.10834	0.00000	0.00000	21,000
11/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.03446	0.03665			6.35940	0.00000	0.00000	40,000
11/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.44032	0.39510			-10.27053	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.18562	0.20040			7.96060	0.00000	0.00000	61,000
11/04/2019	\$ / R 2019/05/29			Any day expiry	14.01000	14.07010			0.42898	0.00000	0.00000	387
11/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.44292	0.40085			-9.49702	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.22292	0.24095			8.09104	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.22389	0.24199			8.08777	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.02499	0.02025			-18.97340	0.00000	0.00000	500
11/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.03711	0.03050			-17.82281	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/31			Any day expiry	14.01330	14.07340			0.42888	0.00000	0.00000	91
11/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.46059	0.41859			-9.11721	0.00000	0.00000	250
11/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.79754	1.73938			-3.23594	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.02084	0.02278			9.27116	0.00000	0.00000	250
11/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.24032	0.25978			8.09529	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.42702	0.38638			-9.51828	0.00000	0.00000	250
11/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.14739	2.08811			-2.76037	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.01069	0.01151			7.71203	0.00000	0.00000	250
11/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.03829	1.09365			5.33167	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.07083	1.01634			-5.08916	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.91041	0.96390			5.87481	0.00000	0.00000	0
11/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.07413	0.07974			7.55889	0.00000	0.00000	500
11/04/2019	\$ / R 2019/06/03			Any day expiry	14.01820	14.07830			0.42873	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00231	0.00183			-20.85638	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.88051	1.94013			3.17027	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/04			Any day expiry	14.01980	14.08000			0.42939	0.00000	0.00000	74
11/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.65470	0.60753			-7.20446	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.16450	0.17753			7.92231	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.28897	0.31208			7.99880	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.47424	0.43449			-8.38137	0.00000	0.00000	18,000
11/04/2019	\$ / R 2019/06/10			Any day expiry	14.02970	14.08990			0.42909	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.23771	0.21145			-11.04572	0.00000	0.00000	45,000
11/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.43741	0.47135			7.76023	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.40927	0.37218			-9.06153	0.00000	0.00000	18,000
11/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.25394	0.27439			8.05426	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.32422	0.35093			8.23646	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.35452	0.32103			-9.44799	0.00000	0.00000	18,000

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
11/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.56561	0.52268			-7.59087	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.23474	0.25233			7.49381	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.34642	3.40668			1.80072	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.04740	0.03951			-16.64490	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01352	0.01069			-20.96029	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.86067	0.91095			5.84233	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.08619	1.14101			5.04745	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.91193	1.85432			-3.01293	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.37672	0.40568			7.68553	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.21773	0.23400			7.46974	0.00000	0.00000	30
11/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.03196	0.02620			-18.03497	0.00000	0.00000	165,703
11/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.76102	0.71294			-6.31789	0.00000	0.00000	8,203
11/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.16307	0.17495			7.28699	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.33107	0.29914			-9.64525	0.00000	0.00000	301,700
11/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.05492	0.05920			7.79202	0.00000	0.00000	146,182
11/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.36996	0.33549			-9.31598	0.00000	0.00000	39,589
11/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.04409	0.04776			8.32167	0.00000	0.00000	39,589
11/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.45029	0.41150			-8.61582	0.00000	0.00000	13,600
11/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.06622	0.05600			-15.44118	0.00000	0.00000	4,582
11/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.15639	0.13648			-12.73513	0.00000	0.00000	700
11/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.55149	0.50901			-7.70305	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.66093	0.70420			6.54738	0.00000	0.00000	7,500
11/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.81173	0.86073			6.03642	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.33531	1.27964			-4.16893	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.08578	0.07334			-14.49479	0.00000	0.00000	4,317
11/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.21234	0.22818			7.45912	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.14084	1.19648			4.87659	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.34028	0.36666			7.75129	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.59227	1.53589			-3.54091	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.73202	1.67504			-3.28966	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	0.87726	0.92796			5.77843	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.04272	0.04631			8.40055	0.00000	0.00000	122,704
11/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.88220	0.83188			-5.70353	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.03620	14.09650			0.42960	14.15010	13.98260	857,859
11/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.76084	1.82047			3.38655	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00464	0.00397			-14.40179	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.72187	0.67467			-6.53869	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.17807	0.19117			7.35599	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.91528	0.86448			-5.55050	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.13148	0.14098			7.22299	0.00000	0.00000	30,000
11/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.02813	0.03082			9.58076	0.00000	0.00000	911
11/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.60153	0.55750			-7.32058	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.98848	1.93065			-2.90838	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.02468	0.02715			9.99648	0.00000	0.00000	5,020
11/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.77687	0.72845			-6.23240	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
11/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.35355	1.29774			-4.12317	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.06975	0.07424			6.43876	0.00000	0.00000	1,980
11/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.36727	0.39564			7.72369	0.00000	0.00000	20,000
11/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.33616	0.36199			7.68538	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.23769	0.25551			7.49646	0.00000	0.00000	1,050
11/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.06827	1.01527			-4.96113	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.10447	0.11177			6.98971	0.00000	0.00000	17,500
11/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.61077	1.55430			-3.50552	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.04697	0.05080			8.16359	0.00000	0.00000	143,800
11/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.41127	0.44231			7.54657	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.28507	0.25581			-10.26501	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.85762	0.80763			-5.82941	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.14382	0.15413			7.16575	0.00000	0.00000	2,000
11/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.06106	0.05146			-15.73407	0.00000	0.00000	122,704
11/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.78483	0.73624			-6.19052	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.16103	0.17274			7.27509	0.00000	0.00000	122,704
11/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.66652	1.60981			-3.40297	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.23181	0.24918			7.49085	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.55854	0.51583			-7.64668	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00022	0.00018			-18.45238	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.95360	1.00601			5.49609	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.29972	1.35719			4.42145	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.06447	0.05445			-15.53769	0.00000	0.00000	30,000
11/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02999	0.02451			-18.25654	0.00000	0.00000	911
11/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.42679	0.45873			7.48301	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.32052	0.28918			-9.77987	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.06816	1.12270			5.10554	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.16722	0.17944			7.30762	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.15580	1.10179			-4.67302	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.51872	1.46270			-3.68867	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.64789	1.59126			-3.43654	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.28649	0.30800			7.50581	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.85242	0.90250			5.87436	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.26926	0.28949			7.51082	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00920	0.00795			-13.57448	0.00000	0.00000	1,050
11/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.59259	0.63298			6.81461	0.00000	0.00000	700
11/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.12473	0.10770			-13.65132	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.07553	0.06423			-14.96086	0.00000	0.00000	143,800
11/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.04341	0.03605			-16.95616	0.00000	0.00000	14,000
11/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.07151	0.07614			6.47686	0.00000	0.00000	14,000
11/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.77198	0.81984			6.20053	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.61614	0.57168			-7.21617	0.00000	0.00000	31,500
11/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.02464	0.01998			-18.93240	0.00000	0.00000	2,100
11/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.36408	0.33016			-9.31758	0.00000	0.00000	2,100
11/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.04847	0.05239			8.08624	0.00000	0.00000	1,380

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
11/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.14934	0.16010			7.20332	0.00000	0.00000	122,704
11/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.03822	0.04154			8.69395	0.00000	0.00000	122,704
11/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.13840	0.14838			7.21373	0.00000	0.00000	250
11/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.22893	0.24607			7.48763	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.57273	0.52957			-7.53560	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.79796	1.74074			-3.18271	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.03416	0.03724			9.00484	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.45362	0.48707			7.37411	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.24742	0.22057			-10.85195	0.00000	0.00000	25,000
11/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.56460	1.50835			-3.59513	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.05080	0.05485			7.97347	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.27059	0.24223			-10.48169	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.62931	1.57276			-3.47074	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.04551	0.04926			8.24196	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.92724	3.86672			-1.54123	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00344	0.00322			-6.61342	0.00000	0.00000	8,203
11/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.09200	0.09829			6.83649	0.00000	0.00000	2,900
11/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.88333	1.82582			-3.05384	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.02953	0.03232			9.43294	0.00000	0.00000	6,800
11/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.07508	2.01702			-2.79826	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.02128	0.02352			10.49580	0.00000	0.00000	6,800
11/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.48306	0.44299			-8.29628	0.00000	0.00000	1,982
11/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.28020	0.25124			-10.33669	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.41640	0.44774			7.52556	0.00000	0.00000	100
11/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.39540	1.45445			4.23180	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.25301	0.27200			7.50736	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.51681	0.47550			-7.99241	0.00000	0.00000	30,000
11/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	0.97961	1.03255			5.40415	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	0.82790	0.87734			5.97136	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.07170	0.06084			-15.15112	0.00000	0.00000	122,704
11/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.83314	0.78360			-5.94650	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.18091	3.12060			-1.89598	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/20			Any day expiry	14.04600	14.10640			0.43002	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00691	0.00700			1.31139	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.83859	0.78963			-5.83926	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.16459	0.17603			6.94575	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.04451	0.04756			6.84366	0.00000	0.00000	250
11/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.47318	0.43524			-8.01869	0.00000	0.00000	250
11/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.02900	0.03085			6.38726	0.00000	0.00000	250
11/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.22299	1.16971			-4.35666	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/28			Any day expiry	14.05910	14.11960			0.43033	0.00000	0.00000	2,381
11/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.31438	0.33577			6.80315	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.50528	0.46617			-7.74077	0.00000	0.00000	250
11/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.94541	1.88796			-2.95331	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.33228	0.35484			6.78846	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
11/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.28990	2.23125			-2.56117	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.11209	0.11931			6.43991	0.00000	0.00000	500
11/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.40559	0.43399			7.00223	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.36649	0.33439			-8.75869	0.00000	0.00000	29,000
11/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.36483	1.31015			-4.00612	0.00000	0.00000	0
11/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.09393	0.09975			6.19993	0.00000	0.00000	29,000
11/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.04012	0.03324			-17.15244	0.00000	0.00000	500
11/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.09922	1.15284			4.87776	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/01			Any day expiry	14.06400	14.12460			0.43089	0.00000	0.00000	55
11/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.07334	0.06251			-14.76582	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.94734	0.99711			5.25372	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/03			Any day expiry	14.06730	14.12790			0.43079	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.40207	2.34352			-2.43738	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.02937	0.03142			6.98847	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.75660	0.80022			5.76511	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.13930	0.12232			-12.19022	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.07230	0.06300			-12.87034	0.00000	0.00000	500
11/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.15552	0.16318			4.92604	0.00000	0.00000	500
11/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.54987	0.51102			-7.06501	0.00000	0.00000	250
11/04/2019	\$ / R 2019/07/31			Any day expiry	14.11410	14.17510			0.43219	0.00000	0.00000	982
11/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.18640	1.23810			4.35726	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.38142	1.32808			-3.86120	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.43302	0.45617			5.34463	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.41397	0.43612			5.35110	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.10224	2.04482			-2.73118	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.07634	0.07992			4.69487	0.00000	0.00000	250
11/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.51892	0.48107			-7.29519	0.00000	0.00000	250
11/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.44184	2.38335			-2.39548	0.00000	0.00000	0
11/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.05594	0.05845			4.47962	0.00000	0.00000	250
11/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.99636	1.04364			4.74451	0.00000	0.00000	0
11/04/2019	\$ / R 2019/08/01			Any day expiry	14.11580	14.17680			0.43214	0.00000	0.00000	55
11/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.12056	0.10684			-11.38595	0.00000	0.00000	0
11/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.07901	0.08200			3.78037	0.00000	0.00000	3,147
11/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.71465	0.67202			-5.96532	0.00000	0.00000	3,147
11/04/2019	\$ / R 2019/08/13			Any day expiry	14.13600	14.19720			0.43294	0.00000	0.00000	0
11/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.29301	2.23480			-2.53871	0.00000	0.00000	0
11/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.37065	0.38922			5.00969	0.00000	0.00000	0
11/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.26743	2.20964			-2.54872	0.00000	0.00000	0
11/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.61382	2.55495			-2.25198	0.00000	0.00000	0
11/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.26226	1.31272			3.99746	0.00000	0.00000	0
11/04/2019	\$ / R 2019/08/30			Any day expiry	14.16450	14.22590			0.43348	0.00000	0.00000	2,216
11/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.10193	0.10554			3.54123	0.00000	0.00000	250
11/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.55323	0.51634			-6.66811	0.00000	0.00000	250
11/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.07832	0.08085			3.24012	0.00000	0.00000	250
11/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.09776	0.08682			-11.19216	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
11/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.51773	0.54224			4.73403	0.00000	0.00000	0
11/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.54256	1.48853			-3.50278	0.00000	0.00000	0
11/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.18706	0.19443			3.93843	0.00000	0.00000	500
11/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.49789	0.52056			4.55402	0.00000	0.00000	0
11/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.58339	0.54466			-6.63819	0.00000	0.00000	250
11/04/2019	\$ / R 2019/09/02			Any day expiry	14.16950	14.23100			0.43403	0.00000	0.00000	55
11/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.16450	0.14832			-9.83424	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.04400	1.08932			4.34127	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/04			Any day expiry	14.17290	14.23440			0.43393	0.00000	0.00000	74
11/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.86668	0.82127			-5.23914	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.36958	0.38567			4.35456	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.02130	0.02221			4.25607	0.00000	0.00000	20,000
11/04/2019	\$ / R 2019/09/05			Any day expiry	14.17460	14.23610			0.43387	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.84670	4.78611			-1.25020	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/13			Any day expiry	14.18800	14.24960			0.43417	0.00000	0.00000	3,757
11/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.93106	0.88484			-4.96426	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.36906	0.38444			4.16720	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.16945	0.17547			3.55403	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.10787	3.04750			-1.94236	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.44745	3.50860			1.77388	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.66740	0.69706			4.44445	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.05283	0.05353			1.32421	0.00000	0.00000	2,571
11/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.64755	0.60790			-6.12374	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.04319	0.04410			2.10225	0.00000	0.00000	1,200
11/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.57797	1.52360			-3.44586	0.00000	0.00000	2,571
11/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.50720	0.47282			-6.77822	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.50620	3.44548			-1.73180	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.69759	0.72850			4.43075	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.03773	0.04017			6.47408	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.16732	0.15137			-9.52974	0.00000	0.00000	3,900
11/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.31907	0.29284			-8.22056	0.00000	0.00000	2,000
11/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.18577	1.23323			4.00204	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.45068	0.46982			4.24623	0.00000	0.00000	14,000
11/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.53534	1.48134			-3.51753	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.77242	0.80629			4.38508	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.62935	1.57471			-3.35345	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.31280	0.32512			3.93925	0.00000	0.00000	750
11/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.70273	0.73385			4.42828	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.05954	2.99922			-1.97128	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.28771	1.33736			3.85538	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.44560	4.38650			-1.32943	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.75587	0.78910			4.39654	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.37509	0.39059			4.13381	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.09905	0.10194			2.91805	0.00000	0.00000	2,149
11/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.35635	0.37095			4.09507	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
11/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.22507	0.20529			-8.79113	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.19310	14.25470			0.43401	14.26300	14.12810	27,028
11/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.84635	1.79077			-3.01014	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.07097	0.07220			1.73899	0.00000	0.00000	800
11/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00435	0.00390			-10.25859	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.74178	1.79988			3.33589	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04868	0.04518			-7.18229	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.38343	0.39934			4.15019	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.91033	0.86464			-5.01876	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.55761	0.58233			4.43408	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.57451	0.53763			-6.41856	0.00000	0.00000	2,700
11/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.71139	3.65054			-1.63968	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.05449	0.05524			1.36756	0.00000	0.00000	2,700
11/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.21107	0.21830			3.42307	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.41449	0.38380			-7.40457	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.27859	0.25451			-8.64386	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.87169	0.90921			4.30415	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.14325	4.08218			-1.47391	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.04635	0.04688			1.14822	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.81217	0.84754			4.35507	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.12357	4.06251			-1.48075	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04667	0.04721			1.15765	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.29843	0.27327			-8.42876	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.84153	0.87797			4.33095	0.00000	0.00000	5,666
11/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34932	0.32159			-7.93788	0.00000	0.00000	28,500
11/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.20245	0.20941			3.43810	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.34863	0.36284			4.07783	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.00553	0.95814			-4.71232	0.00000	0.00000	3,000
11/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.46413	0.48391			4.26033	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.73103	0.68921			-5.72155	0.00000	0.00000	17,287
11/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.69248	0.72318			4.43311	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.41938	0.38848			-7.36829	0.00000	0.00000	2,149
11/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.00162	2.94138			-2.00709	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.07472	0.07608			1.81285	0.00000	0.00000	17,287
11/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.38909	0.40528			4.16042	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.89599	0.85058			-5.06838	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.03870	0.04120			6.45651	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36277	0.33440			-7.81990	0.00000	0.00000	14,000
11/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.57531	2.51657			-2.28081	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.09841	0.10127			2.90847	0.00000	0.00000	14,000
11/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.78362	0.81792			4.37677	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34052	0.31322			-8.01793	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.48047	0.44709			-6.94625	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.63357	0.66179			4.45506	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.56942	1.51512			-3.45987	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
11/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.44430	0.41236			-7.18836	0.00000	0.00000	800
11/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.78973	3.72883			-1.60698	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.51065	0.53260			4.29753	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.32009	4.25940			-1.40488	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.61030	0.63752			4.46023	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.42592	1.37294			-3.71564	0.00000	0.00000	5,000
11/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.05930	0.06018			1.48312	0.00000	0.00000	5,000
11/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.14766	5.08749			-1.16897	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.47463	4.41547			-1.32206	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.65271	0.68176			4.44996	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.11042	1.15607			4.11153	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.86054	0.81582			-5.19604	0.00000	0.00000	3,000
11/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.14267	0.12853			-9.91440	0.00000	0.00000	11,333
11/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.75758	0.71512			-5.60510	0.00000	0.00000	14,000
11/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.21844	0.22604			3.47639	0.00000	0.00000	28,500
11/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.49953	0.52096			4.29036	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.11970	1.07042			-4.40104	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.40963	0.37915			-7.44105	0.00000	0.00000	5,908
11/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.07264	0.07392			1.77322	0.00000	0.00000	9,783
11/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.11461	0.10266			-10.42973	0.00000	0.00000	17,287
11/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.93199	0.88589			-4.94584	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.56595	2.50724			-2.28803	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.98325	0.93625			-4.78077	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.22191	0.20232			-8.82603	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.96817	1.00999			4.31880	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.96137	1.00298			4.32873	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.21252	0.21982			3.43493	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.23902	0.24764			3.60542	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.02076	0.02219			6.86564	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.45961	0.42706			-7.08300	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.58778	0.61401			4.46284	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.53468	0.49931			-6.61494	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.51337	4.45414			-1.31233	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.03647	0.03884			6.49707	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.40364	0.42052			4.18352	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.14304	1.09343			-4.34041	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.30614	0.31813			3.91562	0.00000	0.00000	177
11/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.66643	0.62626			-6.02744	0.00000	0.00000	111
11/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.59670	0.62332			4.46198	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.52360	0.48862			-6.67986	0.00000	0.00000	177
11/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.52202	0.54449			4.30394	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.62892	0.58979			-6.22216	0.00000	0.00000	9,783
11/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.24594	1.19496			-4.09139	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.27904	0.28966			3.80730	0.00000	0.00000	111
11/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.41055	1.46250			3.68265	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
11/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.08745	0.07780			-11.03974	0.00000	0.00000	9,783
11/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.97501	1.01702			4.30914	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.22827	0.20828			-8.75512	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.59817	0.62351			4.23671	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.68108	1.62663			-3.23896	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.57770	0.60141			4.10471	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/30			Any day expiry	14.21690	14.27840			0.43258	0.00000	0.00000	98
11/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.12747	0.13082			2.63208	0.00000	0.00000	250
11/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.41057	2.35242			-2.41208	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.58127	0.54511			-6.22036	0.00000	0.00000	250
11/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.77339	2.71418			-2.13499	0.00000	0.00000	0
11/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.10029	0.10258			2.28148	0.00000	0.00000	250
11/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.21798	0.22503			3.23449	0.00000	0.00000	500
11/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.61080	0.57301			-6.18653	0.00000	0.00000	250
11/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.12148	0.10920			-10.10861	0.00000	0.00000	500
11/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.33838	1.38760			3.67763	0.00000	0.00000	0
11/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.20400	0.18598			-8.83329	0.00000	0.00000	0
11/04/2019	\$ / R 2019/10/02			Any day expiry	14.22030	14.28180			0.43248	0.00000	0.00000	55
11/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.09430	1.13778			3.97331	0.00000	0.00000	0
11/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.15116	0.15491			2.48456	0.00000	0.00000	250
11/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.60963	0.57391			-5.85881	0.00000	0.00000	250
11/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.12235	0.12505			2.20817	0.00000	0.00000	250
11/04/2019	\$ / R 2019/10/31			Any day expiry	14.26950	14.33110			0.43169	0.00000	0.00000	153
11/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.67913	0.70501			3.81121	0.00000	0.00000	0
11/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.84478	1.79057			-2.93862	0.00000	0.00000	0
11/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.24428	0.25167			3.02479	0.00000	0.00000	500
11/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.65760	0.68263			3.80667	0.00000	0.00000	0
11/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.63810	0.60153			-5.73068	0.00000	0.00000	250
11/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.24733	0.22774			-7.91843	0.00000	0.00000	0
11/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.12683	1.16884			3.72864	0.00000	0.00000	0
11/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.41393	1.46227			3.41904	0.00000	0.00000	0
11/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.14443	0.13117			-9.17883	0.00000	0.00000	500
11/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.58166	2.52381			-2.24059	0.00000	0.00000	0
11/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.94285	2.88395			-2.00141	0.00000	0.00000	0
11/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.48407	1.53138			3.18781	0.00000	0.00000	0
11/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.66032	0.62461			-5.40743	0.00000	0.00000	250
11/04/2019	\$ / R 2019/11/29			Any day expiry	14.32020	14.38140			0.42737	0.00000	0.00000	97
11/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.75231	0.77858			3.49279	0.00000	0.00000	0
11/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.16387	0.14998			-8.47665	0.00000	0.00000	500
11/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.73052	0.75601			3.48985	0.00000	0.00000	0
11/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.72335	2.66650			-2.08749	0.00000	0.00000	0
11/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.17355	0.17790			2.50673	0.00000	0.00000	250
11/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.63211	0.59718			-5.52494	0.00000	0.00000	250
11/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.08439	3.02535			-1.91400	0.00000	0.00000	0
11/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.14459	0.14675			1.49721	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
11/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.97969	1.92628			-2.69780	0.00000	0.00000	0
11/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.26989	0.27768			2.88706	0.00000	0.00000	500
11/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.17358	1.21406			3.44940	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/02			Any day expiry	14.32550	14.38660			0.42651	0.00000	0.00000	55
11/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.28808	0.26746			-7.15712	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.04096	0.99718			-4.20607	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/04			Any day expiry	14.32910	14.39010			0.42571	0.00000	0.00000	321
11/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.53006	0.54728			3.24804	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.69856	2.64221			-2.08817	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.17281	0.15865			-8.19323	0.00000	0.00000	49,600
11/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.15474	0.15566			0.59317	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.98342	1.01636			3.34923	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.76411	0.72612			-4.97215	0.00000	0.00000	49,600
11/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.61957	1.66909			3.05773	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.90998	0.94060			3.36426	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.42955	2.37427			-2.27521	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.24579	0.25237			2.67560	0.00000	0.00000	500
11/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.57669	0.54395			-5.67824	0.00000	0.00000	4,150
11/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.59801	0.56463			-5.58173	0.00000	0.00000	69,000
11/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.27825	0.28598			2.77907	0.00000	0.00000	52,300
11/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.17989	0.16531			-8.10385	0.00000	0.00000	69,000
11/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.32951	0.33867			2.77967	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.78648	1.73450			-2.90979	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.34480	14.40590			0.42594	14.31620	14.31620	22,753
11/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.06196	1.09853			3.44386	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.37716	0.35263			-6.50332	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.48566	2.54443			2.36409	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03086	0.02853			-7.57095	0.00000	0.00000	1,000
11/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	2.16664	2.11267			-2.49087	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.26144	0.26857			2.72802	0.00000	0.00000	26,000
11/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.85330	2.79644			-1.99311	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.17810	0.18234			2.37534	0.00000	0.00000	139,860
11/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.88004	0.90967			3.36756	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.53524	0.50377			-5.87859	0.00000	0.00000	34,000
11/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.50518	0.47470			-6.03461	0.00000	0.00000	139,860
11/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.22435	0.23017			2.59535	0.00000	0.00000	24,055
11/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.82745	0.85532			3.36935	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.59264	0.55942			-5.60546	0.00000	0.00000	24,055
11/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.32776	0.33696			2.80743	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.80296	1.75106			-2.87851	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.19336	0.19811			2.45629	0.00000	0.00000	1,351
11/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.51761	1.56455			3.09313	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.18994	3.12976			-1.88662	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.43862	0.41046			-6.42074	0.00000	0.00000	500
11/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.69891	0.72202			3.30614	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
11/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	2.25352	2.19909			-2.41559	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.14477	0.13319			-7.99730	0.00000	0.00000	139,860
11/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	2.27099	2.21647			-2.40087	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.84149	0.86985			3.36947	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.82281	0.85053			3.36901	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	2.06345	2.01008			-2.58632	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.82589	2.76910			-2.00943	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.49469	1.54121			3.11248	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.79471	1.74277			-2.89409	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.33128	0.34040			2.75206	0.00000	0.00000	250
11/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.70429	5.64518			-1.03631	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.04909	0.05108			4.04505	0.00000	0.00000	2,000
11/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.84623	0.87474			3.36961	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.57143	0.53884			-5.70250	0.00000	0.00000	1,351
11/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.12349	2.06977			-2.53000	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.26829	0.27567			2.74913	0.00000	0.00000	50,100
11/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.24832	0.25499			2.68369	0.00000	0.00000	4,150
11/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.83210	0.86014			3.36963	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.58730	0.55424			-5.62933	0.00000	0.00000	52,300
11/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.18069	0.18500			2.38855	0.00000	0.00000	69,000
11/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.23412	3.17575			-1.80486	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.12795	2.07560			-2.46004	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/31			Any day expiry	14.37550	14.43710			0.42851	0.00000	0.00000	45
11/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.19640	0.20193			2.81531	0.00000	0.00000	250
11/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.65246	0.61887			-5.14918	0.00000	0.00000	250
11/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.16962	0.17285			1.90347	0.00000	0.00000	250
11/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.29345	0.30270			3.15274	0.00000	0.00000	500
11/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.87090	2.81483			-1.95307	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.82796	0.85597			3.38222	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.18308	0.16904			-7.66743	0.00000	0.00000	500
11/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.55858	1.60614			3.05166	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.80589	0.83317			3.38466	0.00000	0.00000	0
11/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.68039	0.64607			-5.04464	0.00000	0.00000	250
11/04/2019	\$ / R 2020/01/02			Any day expiry	14.37890	14.44060			0.42910	0.00000	0.00000	55
11/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.32769	0.30667			-6.41436	0.00000	0.00000	0
11/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.21659	1.25727			3.34388	0.00000	0.00000	0
11/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.36515	0.34357			-5.91052	0.00000	0.00000	0
11/04/2019	\$ / R 2020/01/31			Any day expiry	14.43010	14.49120			0.42342	0.00000	0.00000	55
11/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.25525	1.29477			3.14820	0.00000	0.00000	0
11/04/2019	\$ / R 2020/02/28			Any day expiry	14.48010	14.53990			0.41298	0.00000	0.00000	3,500
11/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	1.03505	0.99643			-3.73125	0.00000	0.00000	0
11/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.73515	0.75633			2.88098	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/02			Any day expiry	14.48550	14.54500			0.41076	0.00000	0.00000	55
11/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.40191	0.38018			-5.40801	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.29741	1.33518			2.91074	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
11/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.59436	0.56540			-4.87193	0.00000	0.00000	1,000
11/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.24059	0.24248			0.78841	0.00000	0.00000	1,000
11/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.91612	0.94169			2.79141	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.44342	2.39311			-2.05913	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.87108	0.83611			-4.01528	0.00000	0.00000	275,862
11/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.32517	0.33322			2.47514	0.00000	0.00000	275,862
11/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.27727	0.26049			-6.05124	0.00000	0.00000	272,897
11/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.53419	0.54822			2.62725	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.52967	0.54357			2.62356	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.51020	14.56950			0.40868	0.00000	0.00000	10,345
11/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.64254	2.69815			2.10446	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.04234	0.03865			-8.71214	0.00000	0.00000	1,000
11/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.69119	1.73473			2.57455	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.24099	0.22523			-6.53943	0.00000	0.00000	275,862
11/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.87128	0.89561			2.79170	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.63399	1.58872			-2.77024	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.09456	1.12490			2.77221	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.46039	3.40298			-1.65887	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.80592	0.77219			-4.18494	0.00000	0.00000	277,778
11/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.35362	0.36261			2.54135	0.00000	0.00000	277,778
11/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.62497	2.57372			-1.95246	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.59747	1.63999			2.66181	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.64947	1.60407			-2.75263	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.76423	1.80901			2.53858	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.21403	0.19951			-6.78119	0.00000	0.00000	277,778
11/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.21571	1.25088			2.89312	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.48551	0.46138			-4.96961	0.00000	0.00000	60,000
11/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.60286	3.54521			-1.60014	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.23306	0.23471			0.70762	0.00000	0.00000	60,000
11/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.81372	0.83641			2.78900	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.96352	0.92691			-3.79914	0.00000	0.00000	272,897
11/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.82705	2.77488			-1.84532	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.29725	0.30438			2.39934	0.00000	0.00000	272,897
11/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.53192	0.54589			2.62541	0.00000	0.00000	0
11/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.64172	1.59639			-2.76141	0.00000	0.00000	0
11/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.33881	1.37666			2.82707	0.00000	0.00000	0
11/04/2019	\$ / R 2020/04/02			Any day expiry	14.53980	14.60010			0.41472	0.00000	0.00000	55
11/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.43901	0.41656			-5.11394	0.00000	0.00000	0
11/04/2019	\$ / R 2020/04/29			Any day expiry	14.59070	14.65010			0.40711	0.00000	0.00000	55
11/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.47431	0.45104			-4.90609	0.00000	0.00000	0
11/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.37501	1.41114			2.62762	0.00000	0.00000	0
11/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.51267	0.49095			-4.23738	0.00000	0.00000	0
11/04/2019	\$ / R 2020/06/02			Any day expiry	14.65780	14.71400			0.38341	0.00000	0.00000	1,055
11/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.43047	1.46495			2.41012	0.00000	0.00000	0
11/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	2.84321	2.89477			1.81328	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
11/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.19015	1.21575			2.15143	0.00000	0.00000	0
11/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.32876	1.29036			-2.88980	0.00000	0.00000	0
11/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.67750	14.73280			0.37677	0.00000	0.00000	700
11/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.76265	0.73295			-3.89364	0.00000	0.00000	900
11/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.98380	2.93433			-1.65790	0.00000	0.00000	0
11/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.40130	0.40713			1.45319	0.00000	0.00000	900
11/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.83626	0.85316			2.02108	0.00000	0.00000	0
11/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.06571	0.06197			-5.69822	0.00000	0.00000	900
11/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.83308	0.84990			2.01899	0.00000	0.00000	0
11/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.32195	1.28363			-2.89850	0.00000	0.00000	0
11/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.33558	1.29710			-2.88114	0.00000	0.00000	0
11/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.83945	0.85643			2.02316	0.00000	0.00000	0
11/04/2019	\$ / R 2020/07/28			Any day expiry	14.76540	14.82040			0.37249	0.00000	0.00000	84,000
11/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.47584	1.43681			-2.64434	0.00000	0.00000	0
11/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.87124	0.88721			1.83346	0.00000	0.00000	0
11/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.47162	1.43022			-2.81339	0.00000	0.00000	0
11/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.97673	0.99742			2.11805	0.00000	0.00000	0
11/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.85190	14.91390			0.41746	0.00000	0.00000	0
11/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97352	0.99412			2.11577	0.00000	0.00000	0
11/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.46483	1.42352			-2.82029	0.00000	0.00000	0
11/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.97032	0.99084			2.11422	0.00000	0.00000	0
11/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.47842	1.43694			-2.80604	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.22893	0.24601			7.46284	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.03620	14.09650			0.42960	0.00000	0.00000	449
11/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.23474	0.25227			7.46951	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.55854	0.51577			-7.65689	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.57273	0.52951			-7.54550	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.23181	0.24912			7.46632	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.56561	0.52262			-7.60092	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.38625	0.40230			4.15485	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.19310	14.25470			0.43401	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.39196	0.40828			4.16498	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.88886	0.84358			-5.09363	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.90315	0.85760			-5.04368	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.38909	0.40528			4.16043	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.89599	0.85058			-5.06838	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.54545	0.51366			-5.82747	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87513	0.90460			3.36777	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.34480	14.40590			0.42594	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.87025	0.89956			3.36846	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.54033	0.50870			-5.85335	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.86540	0.89455			3.36857	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.55060	0.51865			-5.80252	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.80635	0.82883			2.78774	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.98249	0.94557			-3.75835	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
11/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.51020	14.56950			0.40868	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.97615	0.93933			-3.77207	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.80269	0.82507			2.78744	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.81003	0.83261			2.78872	0.00000	0.00000	0
11/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.96983	0.93311			-3.78528	0.00000	0.00000	0
11/04/2019	£ / R 2019/04/15			Any day expiry	18.24930	18.32530			0.41645	0.00000	0.00000	43
11/04/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.06156	0.03000			-51.26996	0.00000	0.00000	0
11/04/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.20086	0.24530			22.12368	0.00000	0.00000	0
11/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.14908	0.10703			-28.20581	0.00000	0.00000	0
11/04/2019	£ / R 2019/04/26			Any day expiry	18.28280	18.35870			0.41514	0.00000	0.00000	120
11/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.32188	0.35573			10.51621	0.00000	0.00000	0
11/04/2019	£ / R 2019/04/29			Any day expiry	18.29190	18.36780			0.41494	0.00000	0.00000	27
11/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.05132	0.03389			-33.95843	0.00000	0.00000	0
11/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.66322	0.72169			8.81644	0.00000	0.00000	0
11/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.13156	0.13645			3.71506	0.00000	0.00000	0
11/04/2019	£ / R 2019/05/31			Any day expiry	18.39000	18.46610			0.41381	0.00000	0.00000	91
11/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	1.02156	0.95035			-6.97096	0.00000	0.00000	0
11/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.56201	0.50128			-10.80617	0.00000	0.00000	0
11/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.36884	0.38441			4.22077	0.00000	0.00000	0
11/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.43300	18.50910			0.41285	18.37860	18.37000	118,951
11/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.36501	0.38038			4.21038	0.00000	0.00000	0
11/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.55584	0.49531			-10.89026	0.00000	0.00000	0
11/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.36121	0.37639			4.20000	0.00000	0.00000	0
11/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.56821	0.50729			-10.72289	0.00000	0.00000	0
11/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.25900	0.21527			-16.88400	0.00000	0.00000	0
11/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.69200	0.72437			4.67791	0.00000	0.00000	1,000
11/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.76130	0.69820			-8.28847	0.00000	0.00000	0
11/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.49589	0.44337			-10.59009	0.00000	0.00000	0
11/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.54354	0.55506			2.11832	0.00000	0.00000	0
11/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.67098	0.68595			2.23197	0.00000	0.00000	0
11/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.72390	18.80210			0.41765	0.00000	0.00000	22,418
11/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.66678	0.68163			2.22835	0.00000	0.00000	0
11/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.77288	0.70953			-8.19560	0.00000	0.00000	0
11/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.67520	0.69030			2.23634	0.00000	0.00000	0
11/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.94979	0.97547			2.70429	0.00000	0.00000	0
11/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.96964	0.90296			-6.87737	0.00000	0.00000	500
11/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.76708	0.70385			-8.24219	0.00000	0.00000	0
11/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.57261	0.58293			1.80367	0.00000	0.00000	0
11/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.52568	1.45877			-4.38564	0.00000	0.00000	0
11/04/2019	£ / R 2019/12/13			Foreign Exchange Future	18.99970	19.07710			0.40737	0.00000	0.00000	12,845
11/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.56985	0.58002			1.78417	0.00000	0.00000	0
11/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.54015	1.47292			-4.36533	0.00000	0.00000	0
11/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.53291	1.46583			-4.37549	0.00000	0.00000	0
11/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.57538	0.58587			1.82303	0.00000	0.00000	0
11/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.03714	1.05894			2.10225	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
11/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.78744	0.73184			-7.06047	0.00000	0.00000	500
11/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	3.32851	3.25372			-2.24693	0.00000	0.00000	0
11/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.19821	0.20082			1.31719	0.00000	0.00000	500
11/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.74183	0.75475			1.74150	0.00000	0.00000	0
11/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.94669	0.89544			-5.41386	0.00000	0.00000	0
11/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.29980	19.37490			0.38912	0.00000	0.00000	4,674
11/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.74759	0.76084			1.77324	0.00000	0.00000	0
11/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.73779	1.67594			-3.55875	0.00000	0.00000	0
11/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.75203	1.68985			-3.54909	0.00000	0.00000	0
11/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.24649	1.27034			1.91315	0.00000	0.00000	0
11/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.74470	0.75779			1.75789	0.00000	0.00000	0
11/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.74490	1.68289			-3.55372	0.00000	0.00000	0
11/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00239	0.00239			-0.12101	0.00000	0.00000	0
11/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00069	0.00068			-1.00830	0.00000	0.00000	0
11/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12710	0.12710			0.00000	0.00000	0.00000	0
11/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00062	0.00062			0.32155	0.00000	0.00000	0
11/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01352	0.01352			0.01476	0.00000	0.00000	0
11/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00529	0.00529			-0.05470	0.00000	0.00000	0
11/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00779	0.00778			-0.08896	0.00000	0.00000	0
11/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00255	0.00258			0.93959	0.00000	0.00000	0
11/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12950	0.12950			0.00000	0.00000	0.00000	0
11/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01094	0.01095			0.14758	0.00000	0.00000	0
11/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00144	0.00145			1.12405	0.00000	0.00000	0
11/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00595	0.00596			0.17290	0.00000	0.00000	0
11/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01305	0.01308			0.18372	0.00000	0.00000	0
11/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00545	0.00546			0.18876	0.00000	0.00000	0
11/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00628	0.00634			1.05260	0.00000	0.00000	0
11/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01365	0.01358			-0.45170	0.00000	0.00000	0
11/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13180	0.13170			-0.07587	0.00000	0.00000	0
11/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00808	0.00804			-0.42030	0.00000	0.00000	0
11/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00185	0.00188			2.07735	0.00000	0.00000	0
11/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00459	0.00458			-0.26271	0.00000	0.00000	0
11/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01279	0.01288			0.68762	0.00000	0.00000	0
11/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02001	0.02011			0.47966	0.00000	0.00000	0
11/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13440	0.13430			-0.07440	0.00000	0.00000	0
11/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00693	0.00691			-0.23898	0.00000	0.00000	0
11/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01253	0.01261			0.66592	0.00000	0.00000	0
11/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00441	0.00441			-0.09053	0.00000	0.00000	0
11/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01081	0.01077			-0.30390	0.00000	0.00000	0
11/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00641	0.00647			1.04844	0.00000	0.00000	0
11/04/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.00551	0.00583			5.93031	0.00000	0.00000	0
11/04/2019	€ / R 2019/04/15			Any day expiry	15.68640	15.78730			0.64323	0.00000	0.00000	4
11/04/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.59911	0.49853			-16.78721	0.00000	0.00000	0
11/04/2019	€ / R 2019/04/26			Any day expiry	15.72100	15.82200			0.64245	0.00000	0.00000	1
11/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.71482	0.61752			-13.61288	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
11/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.01582	0.01952			23.33161	0.00000	0.00000	0
11/04/2019	€ / R 2019/05/31			Any day expiry	15.83180	15.93360			0.64301	0.00000	0.00000	2
11/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.53079	0.45785			-13.74301	0.00000	0.00000	0
11/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.21259	0.24145			13.57191	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/10			Any day expiry	15.86360	15.96560			0.64298	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.01062	0.00834			-21.50246	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.62422	1.72394			6.13928	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.10972	0.12355			12.61113	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.09472	1.00675			-8.03626	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.91046	0.82612			-9.26416	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/14			Foreign Exchange Future	15.87640	15.97840			0.64246	15.97450	15.87000	120,368
11/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.10833	0.12198			12.59842	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.11193	1.02358			-7.94586	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.67128	0.74223			10.56936	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.14488	0.11383			-21.43157	0.00000	0.00000	570
11/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.10332	1.01515			-7.99079	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.11112	0.12515			12.62178	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.14686	0.16452			12.02032	0.00000	0.00000	300
11/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.13109	0.14728			12.35611	0.00000	0.00000	0
11/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.98469	0.89888			-8.71372	0.00000	0.00000	500
11/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.02958	0.03160			6.81688	0.00000	0.00000	0
11/04/2019	€ / R 2019/08/14			Any day expiry	16.07300	16.17720			0.64829	0.00000	0.00000	0
11/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.50273	0.44638			-11.20869	0.00000	0.00000	0
11/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.54573	0.59358			8.76832	0.00000	0.00000	0
11/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.24858	0.26980			8.53424	0.00000	0.00000	0
11/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.18558	1.10260			-6.99955	0.00000	0.00000	0
11/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.60658	3.50440			-2.83326	0.00000	0.00000	0
11/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.46137	0.49960			8.28742	0.00000	0.00000	0
11/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.62837	0.56240			-10.49779	0.00000	0.00000	0
11/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.32610	0.28338			-13.09993	0.00000	0.00000	14,429
11/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.20044	0.21455			7.04123	0.00000	0.00000	0
11/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.17990	16.28470			0.64772	0.00000	0.00000	42,882
11/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.53196	2.43532			-3.81659	0.00000	0.00000	0
11/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.23086	2.13654			-4.22774	0.00000	0.00000	0
11/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.42728	0.37751			-11.64691	0.00000	0.00000	587
11/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.88600	0.94808			7.00696	0.00000	0.00000	0
11/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.19912	0.21313			7.03479	0.00000	0.00000	0
11/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.80791	1.71701			-5.02777	0.00000	0.00000	0
11/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.79054	1.69985			-5.06477	0.00000	0.00000	0
11/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.11186	0.12002			7.30013	0.00000	0.00000	0
11/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.14076	0.15124			7.44895	0.00000	0.00000	14,429
11/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.75718	0.81221			7.26854	0.00000	0.00000	0
11/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.79922	1.70843			-5.04622	0.00000	0.00000	0
11/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.19781	0.21171			7.02831	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.78322	2.88374			3.61157	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
11/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.92134	0.97387			5.70110	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.48418	3.38515			-2.84221	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.06525	0.05740			-12.03258	0.00000	0.00000	136,646
11/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.39248	0.35195			-10.32584	0.00000	0.00000	136,646
11/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.91119	1.82457			-4.53201	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.47080	16.57660			0.64235	0.00000	0.00000	32,686
11/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.27589	4.17273			-2.41270	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.12669	0.12933			2.08040	0.00000	0.00000	17,150
11/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.44605	2.54400			4.00438	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.35368	0.37297			5.45550	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.90288	1.81637			-4.54602	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.47461	3.37586			-2.84216	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.04242	0.03714			-12.45103	0.00000	0.00000	17,150
11/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.60054	0.54727			-8.87085	0.00000	0.00000	17,150
11/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.15498	0.16175			4.36992	0.00000	0.00000	61,500
11/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.16328	1.22855			5.61115	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.45647	0.41045			-10.08160	0.00000	0.00000	61,500
11/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.35199	0.37117			5.45038	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.15541	0.16246			4.53397	0.00000	0.00000	136,646
11/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.35537	0.37478			5.46055	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.89457	1.80818			-4.56011	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.31744	2.41416			4.17327	0.00000	0.00000	0
11/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.07664	0.06756			-11.85572	0.00000	0.00000	61,500
11/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.07727	1.13705			5.54930	0.00000	0.00000	0
11/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.89336	0.94037			5.26207	0.00000	0.00000	21,000
11/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	1.08951	1.02230			-6.16904	0.00000	0.00000	0
11/04/2019	€ / R 2020/02/10			Any day expiry	16.67250	16.78000			0.64477	0.00000	0.00000	0
11/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.13574	1.06737			-6.01993	0.00000	0.00000	0
11/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.73824	0.77737			5.30041	0.00000	0.00000	15,000
11/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.87086	0.81037			-6.94605	0.00000	0.00000	0
11/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	1.03127	0.96559			-6.36901	0.00000	0.00000	0
11/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.76201	0.80230			5.28703	0.00000	0.00000	15,000
11/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.79377	0.83559			5.26833	0.00000	0.00000	15,000
11/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.14020	2.05713			-3.88144	0.00000	0.00000	0
11/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.47854	0.50130			4.75650	0.00000	0.00000	0
11/04/2019	€ / R 2020/03/16			Foreign Exchange Future	16.79020	16.89610			0.63073	0.00000	0.00000	4,361
11/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.47669	0.49938			4.76084	0.00000	0.00000	0
11/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.15649	2.07328			-3.85839	0.00000	0.00000	0
11/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.48040	0.50323			4.75219	0.00000	0.00000	0
11/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.14834	2.06520			-3.86989	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.98844	0.95207			-3.67901	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.01739	0.01978			13.76556	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.03850	10.07720			0.38552	0.00000	0.00000	27,027
11/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.01694	0.01928			13.78529	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.97889	0.94258			-3.70890	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
11/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.01650	0.01878			13.80125	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.99800	0.96158			-3.64955	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.72051	0.69097			-4.09972	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.13260	0.14269			7.60828	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.17020	10.20970			0.38839	0.00000	0.00000	1,731
11/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.13071	0.14067			7.62115	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.71240	0.68299			-4.12849	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.12884	0.13867			7.63392	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.72864	0.69897			-4.07122	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.88575	0.85645			-3.30879	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.81409	0.78570			-3.48760	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.29880	10.33820			0.38257	0.00000	0.00000	400
11/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.20505	0.21617			5.42002	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.80625	0.77797			-3.50834	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.18455	0.19465			5.46850	0.00000	0.00000	1,000
11/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.20289	0.21390			5.42528	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.20723	0.21845			5.41480	0.00000	0.00000	0
11/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.79843	0.77025			-3.52927	0.00000	0.00000	0
11/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.89106	0.86431			-3.00110	0.00000	0.00000	0
11/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.27633	0.28820			4.29587	0.00000	0.00000	0
11/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.43760	10.47630			0.37077	0.00000	0.00000	0
11/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.27402	0.28581			4.30164	0.00000	0.00000	0
11/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.90642	0.87951			-2.96909	0.00000	0.00000	0
11/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.27866	0.29061			4.29150	0.00000	0.00000	0
11/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.89873	0.87190			-2.98523	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.13422	0.13764			2.54723	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.38555	0.37373			-3.06604	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.54420	10.55960			0.14605	0.00000	0.00000	2,200
11/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.40002	0.38804			-2.99512	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.13975	0.14333			2.56080	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.39276	0.38086			-3.02989	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.13696	0.14046			2.55534	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.85950	0.84678			-1.47987	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.68520	10.70130			0.15068	0.00000	0.00000	1,165
11/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.15470	0.15808			2.18521	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.15286	0.15620			2.18218	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.85136	0.83868			-1.48869	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.86766	0.85490			-1.47112	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.15656	0.15998			2.18826	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.23892	0.24209			1.32513	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.96721	0.95474			-1.28888	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.95145	0.93905			-1.30345	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.81960	10.83520			0.14418	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.95932	0.94689			-1.29613	0.00000	0.00000	0
11/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.23681	0.23994			1.32341	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
11/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.24105	0.24425			1.32679	0.00000	0.00000	0
11/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.32015	0.32362			1.08240	0.00000	0.00000	0
11/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.96420	10.97890			0.13407	0.00000	0.00000	0
11/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.32475	0.32827			1.08305	0.00000	0.00000	0
11/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.04055	1.02937			-1.07470	0.00000	0.00000	0
11/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.05595	1.04472			-1.06394	0.00000	0.00000	0
11/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.32244	0.32593			1.08333	0.00000	0.00000	0
11/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.04824	1.03703			-1.06911	0.00000	0.00000	0
11/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.13964	0.14793			5.93516	0.00000	0.00000	0
11/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.08530	14.14630			0.43308	0.00000	0.00000	1,093
11/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.14339	0.15197			5.98375	0.00000	0.00000	0
11/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.77809	0.72567			-6.73697	0.00000	0.00000	0
11/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.79434	0.74163			-6.63596	0.00000	0.00000	0
11/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.14150	0.14994			5.95960	0.00000	0.00000	0
11/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.78620	0.73364			-6.68616	0.00000	0.00000	0
11/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.19980	0.20780			4.00120	0.00000	0.00000	0
11/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.36850	14.43170			0.43985	0.00000	0.00000	300
11/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.20271	0.21085			4.01553	0.00000	0.00000	0
11/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.51421	1.45915			-3.63625	0.00000	0.00000	0
11/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.53130	1.47610			-3.60513	0.00000	0.00000	0
11/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.20125	0.20931			4.00834	0.00000	0.00000	0
11/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.52275	1.46761			-3.62064	0.00000	0.00000	0
11/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.67032	1.61812			-3.12508	0.00000	0.00000	0
11/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.35274	0.36401			3.19430	0.00000	0.00000	0
11/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.64060	14.70400			0.43304	0.00000	0.00000	0
11/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.35092	0.36212			3.19190	0.00000	0.00000	0
11/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.66214	1.61001			-3.13645	0.00000	0.00000	0
11/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.34911	0.36025			3.18949	0.00000	0.00000	0
11/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.67851	1.62625			-3.11376	0.00000	0.00000	0
11/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.13031	2.07879			-2.41874	0.00000	0.00000	0
11/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.93920	15.00300			0.42706	0.00000	0.00000	0
11/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.43132	0.44365			2.85893	0.00000	0.00000	0
11/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.12212	2.07065			-2.42535	0.00000	0.00000	0
11/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.42951	0.44179			2.85750	0.00000	0.00000	0
11/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.43314	0.44553			2.86154	0.00000	0.00000	0
11/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.11394	2.06253			-2.43174	0.00000	0.00000	0
11/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20022	0.20013			-0.04159	0.00000	0.00000	0
11/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
11/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00212	0.00203			-3.93135	0.00000	0.00000	0
11/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19073	0.19063			-0.05072	0.00000	0.00000	0
11/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00323	0.00312			-3.44750	0.00000	0.00000	0
11/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00263	0.00253			-3.68431	0.00000	0.00000	0
11/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18133	0.18122			-0.06145	0.00000	0.00000	0
11/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12888	0.12867			-0.15988	0.00000	0.00000	0
11/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03121	0.03102			-0.62297	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
11/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
11/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03698	0.03677			-0.55722	0.00000	0.00000	0
11/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14311	0.14292			-0.13587	0.00000	0.00000	0
11/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03400	0.03380			-0.58952	0.00000	0.00000	0
11/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13590	0.13570			-0.14750	0.00000	0.00000	0
11/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05119	0.05102			-0.33863	0.00000	0.00000	0
11/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16215	0.16198			-0.10403	0.00000	0.00000	0
11/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
11/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15589	0.15572			-0.11120	0.00000	0.00000	0
11/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04745	0.04728			-0.35549	0.00000	0.00000	0
11/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14981	0.14963			-0.11866	0.00000	0.00000	0
11/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05511	0.05493			-0.32258	0.00000	0.00000	0
11/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06579	0.05686			-13.57609	0.00000	0.00000	0
11/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.12760	2.14140			0.64862	0.00000	0.00000	235
11/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.03684	0.04213			14.34924	0.00000	0.00000	0
11/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05924	0.05073			-14.37127	0.00000	0.00000	0
11/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.03339	0.03826			14.58164	0.00000	0.00000	0
11/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.04079	0.04658			14.18866	0.00000	0.00000	0
11/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05319	0.04518			-15.06240	0.00000	0.00000	0
11/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02116	0.02321			9.70570	0.00000	0.00000	0
11/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.16960	2.18380			0.65450	0.00000	0.00000	0
11/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.23156	0.21941			-5.24557	0.00000	0.00000	0
11/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.01993	0.02189			9.84050	0.00000	0.00000	0
11/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.24917	0.23685			-4.94719	0.00000	0.00000	0
11/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.24033	0.22809			-5.09259	0.00000	0.00000	0
11/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01877	0.02065			9.97579	0.00000	0.00000	0
11/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.35241	0.33989			-3.55239	0.00000	0.00000	0
11/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.20940	2.22390			0.65629	0.00000	0.00000	0
11/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02181	0.02379			9.08339	0.00000	0.00000	0
11/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02079	0.02272			9.29385	0.00000	0.00000	0
11/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.34348	0.33101			-3.63004	0.00000	0.00000	0
11/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.36139	0.34882			-3.47765	0.00000	0.00000	0
11/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.02288	0.02491			8.87913	0.00000	0.00000	0
11/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.03368	0.03607			7.11385	0.00000	0.00000	0
11/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.38069	0.36895			-3.08483	0.00000	0.00000	0
11/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.25420	2.26840			0.62994	0.00000	0.00000	0
11/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03251	0.03485			7.18875	0.00000	0.00000	0
11/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.39831	0.38645			-2.97824	0.00000	0.00000	0
11/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.38948	0.37767			-3.03075	0.00000	0.00000	0
11/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.03489	0.03735			7.04001	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03353	0.03019			-9.98032	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.79300	1.79970			0.37368	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.06209	0.06573			5.86830	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02909	0.02603			-10.50629	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.05653	0.05989			5.93158	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
11/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.06802	0.07196			5.78325	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02502	0.02226			-11.05417	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.08008	0.07535			-5.89979	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.81630	1.82370			0.40742	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.07038	0.07322			4.04339	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.07408	0.06952			-6.14792	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.06638	0.06905			4.03101	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.07460	0.07762			4.05014	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.06830	0.06392			-6.41047	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09191	0.09504			3.40536	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.08762	0.08311			-5.14676	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.83850	1.84630			0.42426	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08788	0.09085			3.38439	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.09938	0.09455			-4.85620	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.09341	0.08874			-4.99931	0.00000	0.00000	0
11/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09612	0.09941			3.42292	0.00000	0.00000	0
11/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13780	0.13840			0.43541	0.00000	0.00000	2,166
11/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13590	0.13820			1.69242	0.00000	0.00000	0
11/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13340	0.13800			3.44828	0.00000	0.00000	0
11/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13110	0.13790			5.18688	0.00000	0.00000	0
11/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.65220	1.65820			0.36315	0.00000	0.00000	0
11/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.67590	1.68200			0.36398	0.00000	0.00000	0
11/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.69810	1.70400			0.34745	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.07149	0.07703			7.74448	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.47480	9.50370			0.30502	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.50669	0.48333			-4.61088	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.06979	0.07520			7.76237	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.52331	0.49972			-4.50960	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.51499	0.49150			-4.55994	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.06811	0.07342			7.78187	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.21976	0.23070			4.98217	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.59820	9.62800			0.31047	0.00000	0.00000	646
11/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.22597	0.23717			4.95617	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.46777	0.44917			-3.97649	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.48156	0.46270			-3.91469	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.22284	0.23391			4.96977	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.47464	0.45591			-3.94518	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.83937	0.81781			-2.56852	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.71730	9.74650			0.30049	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.20667	0.21431			3.69699	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.83152	0.81003			-2.58412	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.20455	0.21212			3.70046	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.84725	0.82562			-2.55307	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.20882	0.21653			3.69346	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
11/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.27132	0.27970			3.08990	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.95370	0.93373			-2.09426	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.84540	9.87370			0.28744	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.94592	0.92600			-2.10552	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.26910	0.27743			3.09439	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.27356	0.28200			3.08675	0.00000	0.00000	0
11/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.93816	0.91830			-2.11649	0.00000	0.00000	0
11/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00640	0.00310			-51.56250	0.00000	0.00000	0
11/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32360	1.32690			0.24932	0.00000	0.00000	0
11/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00360	0.00690			91.66667	0.00000	0.00000	0
11/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01360	0.01690			24.26471	0.00000	0.00000	0
11/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00080	0.00000			-100.00000	0.00000	0.00000	0
11/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.00920	0.01260			36.95652	0.00000	0.00000	0
11/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.32920	1.33260			0.25579	0.00000	0.00000	0
11/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00260			100.00000	0.00000	0.00000	0
11/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01080	0.00740			-31.48148	0.00000	0.00000	0
11/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01670	0.01340			-19.76048	0.00000	0.00000	0
11/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.33330	1.33660			0.24751	0.00000	0.00000	0
11/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00670	0.00340			-49.25373	0.00000	0.00000	0
11/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.00330	0.00660			100.00000	0.00000	0.00000	0
11/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31320	1.31300			-0.01523	0.00000	0.00000	350
11/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31920	1.31900			-0.01516	0.00000	0.00000	0
11/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32450	1.32430			-0.01510	0.00000	0.00000	0
11/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33010	1.32980			-0.02255	0.00000	0.00000	0
11/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13110	1.13350			0.21218	0.00000	0.00000	5
11/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14000	1.14240			0.21053	0.00000	0.00000	143
11/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.14820	1.15070			0.21773	0.00000	0.00000	0
11/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15710	1.15970			0.22470	0.00000	0.00000	0
11/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.07142	0.06229			-12.79304	0.00000	0.00000	0
11/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.38640	10.41750			0.29943	0.00000	0.00000	0
11/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.45782	0.47979			4.79719	0.00000	0.00000	0
11/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.45043	0.47217			4.82678	0.00000	0.00000	0
11/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.07403	0.06467			-12.64257	0.00000	0.00000	0
11/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.46529	0.48747			4.76752	0.00000	0.00000	0
11/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.06889	0.05997			-12.94514	0.00000	0.00000	0
11/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.34448	0.35798			3.91773	0.00000	0.00000	0
11/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.52200	10.55440			0.30793	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
11/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.35287	0.36720			4.05947	0.00000	0.00000	0
11/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.35087	0.33280			-5.15149	0.00000	0.00000	0
11/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.36248	0.34358			-5.21511	0.00000	0.00000	0
11/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.34866	0.36257			3.99045	0.00000	0.00000	0
11/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.35666	0.33817			-5.18347	0.00000	0.00000	0
11/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.46406	0.44525			-4.05240	0.00000	0.00000	0
11/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.45139	0.46440			2.88126	0.00000	0.00000	0
11/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.65320	10.68470			0.29569	0.00000	0.00000	0
11/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.44726	0.45995			2.83829	0.00000	0.00000	0
11/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.45819	0.43970			-4.03634	0.00000	0.00000	0
11/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.44316	0.45554			2.79358	0.00000	0.00000	0
11/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.46996	0.45084			-4.06838	0.00000	0.00000	0
11/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00033	0.00018			-44.82023	0.00000	0.00000	0
11/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.15045	1.16529			1.29029	0.00000	0.00000	0
11/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.36990	2.35490			-0.63294	0.00000	0.00000	3,646
11/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00031	0.00017			-45.13821	0.00000	0.00000	0
11/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.17041	1.18527			1.26975	0.00000	0.00000	0
11/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.16043	1.17528			1.27995	0.00000	0.00000	0
11/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00035	0.00019			-44.50157	0.00000	0.00000	0
11/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.17579	0.18727			6.53171	0.00000	0.00000	0
11/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.26450	2.24620			-0.80813	0.00000	0.00000	0
11/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.08408	0.07676			-8.70673	0.00000	0.00000	0
11/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.16958	0.18056			6.47447	0.00000	0.00000	0
11/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.08029	0.07347			-8.49215	0.00000	0.00000	0
11/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.08800	0.08052			-8.49268	0.00000	0.00000	0
11/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.16350	0.17432			6.62207	0.00000	0.00000	0
11/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.10047	0.09403			-6.40389	0.00000	0.00000	0
11/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.21448	0.22761			6.12145	0.00000	0.00000	0
11/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.17340	2.15300			-0.93862	0.00000	0.00000	0
11/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.22707	0.24103			6.15078	0.00000	0.00000	0
11/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.10788	0.10061			-6.73941	0.00000	0.00000	0
11/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.22073	0.23428			6.13910	0.00000	0.00000	0
11/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.10413	0.09728			-6.57797	0.00000	0.00000	0
11/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest **1,483,900**

Option Open Interest **7,403,591**

Total **8,887,491**