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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/04/2019 TO 12/04/2019

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
12/04/2019	\$ / R 2019/04/12			Any day expiry	14.25060	13.95750			-2.05676	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/12	14.03	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/12	14.03	P	Any day expiry	0.00000	0.07250			100.00000	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.14878	0.17581			18.16569	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/15			Any day expiry	13.99820	13.94720			-0.36433	0.00000	0.00000	1,883
12/04/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.03698	0.01301			-64.82738	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.01243	0.00826			-33.55006	0.00000	0.00000	20,000
12/04/2019	\$ / R 2019/04/17			Any day expiry	14.00140	13.95050			-0.36354	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.39233	0.43854			11.77832	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.01373	0.00904			-34.16791	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.41103	0.45776			11.36922	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.44880	0.49642			10.61104	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.01020	0.00692			-32.13144	0.00000	0.00000	60,000
12/04/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.45831	0.50613			10.43327	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.00971	0.00663			-31.74129	0.00000	0.00000	40,000
12/04/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.06123	0.04675			-23.65853	0.00000	0.00000	25,000
12/04/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.01415	0.01067			-24.63228	0.00000	0.00000	25,000
12/04/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.50644	0.55299			9.19026	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
12/04/2019	\$ / R 2019/04/23			Any day expiry	14.01110	13.96020			-0.36328	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.25013	0.28655			14.55748	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.55305	0.60047			8.57301	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.01754	0.01319			-24.83199	0.00000	0.00000	50,000
12/04/2019	\$ / R 2019/04/26			Any day expiry	14.01590	13.96500			-0.36316	0.00000	0.00000	349
12/04/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.02804	1.07773			4.83352	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.00394	0.00273			-30.73581	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.13076	0.10570			-19.16679	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/29			Any day expiry	14.02070	13.96990			-0.36232	0.00000	0.00000	15
12/04/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.22006	0.24580			11.69502	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00163	0.00149			-9.07367	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00222	0.00214			-3.59505	0.00000	0.00000	3,000
12/04/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.58930	1.63965			3.16830	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.93825	1.98890			2.61293	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/30	14.45	C	Any day expiry	0.05449	0.04220			-22.54118	0.00000	0.00000	734
12/04/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.01707	0.01255			-26.44103	0.00000	0.00000	500
12/04/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.55353	0.50666			-8.46779	0.00000	0.00000	2,500
12/04/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.11015	0.08906			-19.14289	0.00000	0.00000	734
12/04/2019	\$ / R 2019/04/30			Any day expiry	14.02230	13.97150			-0.36228	0.00000	0.00000	4,563
12/04/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.02452	0.97364			-4.96621	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.83477	0.88105			5.54498	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.10393	1.05299			-4.61516	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.32372	0.35545			9.80259	0.00000	0.00000	250
12/04/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.00160	0.00115			-27.93041	0.00000	0.00000	250
12/04/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00055	0.00040			-27.93932	0.00000	0.00000	250
12/04/2019	\$ / R 2019/04/30	14.45	P	Any day expiry	0.48219	0.52070			7.98822	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.02123	0.02516			18.50236	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/30	13.95	C	Any day expiry	0.21265	0.17808			-16.25764	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.28785	0.31756			10.32304	0.00000	0.00000	250
12/04/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.09602	0.07695			-19.85691	0.00000	0.00000	0
12/04/2019	\$ / R 2019/04/30	13.95	P	Any day expiry	0.14035	0.15658			11.56271	0.00000	0.00000	734
12/04/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.09055	0.07611			-15.94822	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.37750	0.33675			-10.79469	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.22004	0.19126			-13.07660	0.00000	0.00000	65,000
12/04/2019	\$ / R 2019/05/07			Any day expiry	14.03380	13.98290			-0.36270	0.00000	0.00000	32,500
12/04/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.50675	0.54321			7.19465	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.09370	0.10385			10.83196	0.00000	0.00000	22,000
12/04/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.21624	0.23836			10.23280	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.17509	0.19341			10.46152	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.25889	0.22631			-12.58526	0.00000	0.00000	20,000
12/04/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.09396	0.10376			10.42239	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.16784	0.14540			-13.37249	0.00000	0.00000	50,000
12/04/2019	\$ / R 2019/05/09			Any day expiry	14.03710	13.98620			-0.36261	0.00000	0.00000	25,000
12/04/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.41106	0.36996			-10.00017	0.00000	0.00000	50,000
12/04/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.33074	0.35920			8.60341	0.00000	0.00000	0

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12/04/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.32231	0.28621			-11.20047	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.14521	0.16001			10.19176	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.25098	0.22245			-11.36542	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/13			Any day expiry	14.04370	13.99270			-0.36315	0.00000	0.00000	93
12/04/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.24728	0.26975			9.08901	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/15			Any day expiry	14.04700	13.99590			-0.36378	0.00000	0.00000	2
12/04/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.69219	0.73262			5.84136	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.08919	0.07852			-11.95992	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.23135	1.27805			3.79255	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/20			Any day expiry	14.05530	14.00410			-0.36428	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.46822	1.51610			3.26143	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.02352	0.02020			-14.09685	0.00000	0.00000	21,000
12/04/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.03665	0.03215			-12.27863	0.00000	0.00000	40,000
12/04/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.39510	0.42584			7.78034	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.20040	0.17994			-10.20966	0.00000	0.00000	61,000
12/04/2019	\$ / R 2019/05/29			Any day expiry	14.07010	14.01880			-0.36460	0.00000	0.00000	387
12/04/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.40085	0.43054			7.40573	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.24095	0.21934			-8.97025	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.24199	0.22079			-8.76155	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.02025	0.02192			8.23918	0.00000	0.00000	500
12/04/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.03050	0.03251			6.59478	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/31			Any day expiry	14.07340	14.02210			-0.36452	0.00000	0.00000	91
12/04/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.41859	0.44869			7.19017	0.00000	0.00000	250
12/04/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.73938	1.78767			2.77656	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.02278	0.01977			-13.19419	0.00000	0.00000	250
12/04/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.25978	0.23726			-8.66912	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.38638	0.41516			7.44857	0.00000	0.00000	250
12/04/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.08811	2.13785			2.38209	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.01151	0.00995			-13.54822	0.00000	0.00000	250
12/04/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.09365	1.04402			-4.53816	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.01634	1.05993			4.28889	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.96390	0.91461			-5.11346	0.00000	0.00000	0
12/04/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.07974	0.07203			-9.67001	0.00000	0.00000	500
12/04/2019	\$ / R 2019/06/03			Any day expiry	14.07830	14.02700			-0.36439	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00183	0.00194			5.84703	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.94013	1.88894			-2.63863	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/04			Any day expiry	14.08000	14.02860			-0.36506	0.00000	0.00000	74
12/04/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.60753	0.64340			5.90354	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.17753	0.16200			-8.74989	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.31208	0.28776			-7.79441	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.43449	0.46416			6.82968	0.00000	0.00000	18,000
12/04/2019	\$ / R 2019/06/10			Any day expiry	14.08990	14.03840			-0.36551	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.21145	0.22839			8.01000	0.00000	0.00000	45,000
12/04/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.47135	0.43679			-7.33276	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.37218	0.39936			7.30153	0.00000	0.00000	18,000

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12/04/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.27439	0.25256			-7.95440	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.35093	0.32323			-7.89354	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.32103	0.34483			7.41345	0.00000	0.00000	18,000
12/04/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.52268	0.55475			6.13527	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.25233	0.23267			-7.78847	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.40668	3.35515			-1.51256	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.03951	0.04332			9.63833	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01069	0.01258			17.76740	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.91095	0.86392			-5.16283	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.14101	1.09250			-4.25214	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.85432	1.90165			2.55192	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.40568	0.37526			-7.49744	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.23400	0.21564			-7.84431	0.00000	0.00000	30
12/04/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.02620	0.02929			11.78622	0.00000	0.00000	165,703
12/04/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.71294	0.75017			5.22162	0.00000	0.00000	8,203
12/04/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.17495	0.16103			-7.95862	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.29914	0.32079			7.23699	0.00000	0.00000	301,700
12/04/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.05920	0.05350			-9.63231	0.00000	0.00000	146,182
12/04/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.33549	0.35958			7.17941	0.00000	0.00000	39,589
12/04/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.04776	0.04260			-10.82135	0.00000	0.00000	39,589
12/04/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.41150	0.43962			6.83355	0.00000	0.00000	13,600
12/04/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.05600	0.06053			8.09307	0.00000	0.00000	4,582
12/04/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.13648	0.14741			8.00947	0.00000	0.00000	700
12/04/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.50901	0.54064			6.21325	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.70420	0.66136			-6.08375	0.00000	0.00000	7,500
12/04/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.86073	0.81409			-5.41944	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.27964	1.32498			3.54318	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.07334	0.07853			7.06939	0.00000	0.00000	4,317
12/04/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.22818	0.21024			-7.85973	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.19648	1.14766			-4.08050	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.36666	0.33873			-7.61653	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.53589	1.58199			3.00185	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.67504	1.72170			2.78572	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	0.92796	0.88080			-5.08150	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.04631	0.04122			-11.00070	0.00000	0.00000	122,704
12/04/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.83188	0.87144			4.75568	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.09650	14.04500			-0.36534	14.19120	14.02500	860,159
12/04/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.82047	1.76896			-2.82967	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00397	0.00396			-0.33740	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.67467	0.71099			5.38358	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.19117	0.17599			-7.93973	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.86448	0.90455			4.63485	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.14098	0.12955			-8.10930	0.00000	0.00000	30,000
12/04/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.03082	0.02665			-13.55781	0.00000	0.00000	911
12/04/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.55750	0.59064			5.94520	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
12/04/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.93065	1.97823			2.46467	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.02715	0.02323			-14.42374	0.00000	0.00000	5,020
12/04/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.72845	0.76603			5.15843	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.29774	1.34324			3.50624	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.07424	0.06824			-8.07960	0.00000	0.00000	1,980
12/04/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.39564	0.36579			-7.54502	0.00000	0.00000	15,000
12/04/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.36199	0.33458			-7.57302	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.25551	0.23564			-7.77820	0.00000	0.00000	1,050
12/04/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.01527	1.05765			4.17490	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.11177	0.10265			-8.15401	0.00000	0.00000	17,500
12/04/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.55430	1.60048			2.97117	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.05080	0.04548			-10.47040	0.00000	0.00000	143,800
12/04/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.44231	0.40992			-7.32247	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.25581	0.27492			7.47109	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.80763	0.84685			4.85721	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.15413	0.14185			-7.96225	0.00000	0.00000	2,000
12/04/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.05146	0.05580			8.44579	0.00000	0.00000	122,704
12/04/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.73624	0.77399			5.12749	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.17274	0.15899			-7.95930	0.00000	0.00000	122,704
12/04/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.60981	1.65622			2.88268	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.24918	0.22975			-7.79847	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.51583	0.54767			6.17412	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00018	0.00015			-15.77765	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.00601	0.95832			-4.74071	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.35719	1.30758			-3.65473	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.05445	0.05892			8.20749	0.00000	0.00000	30,000
12/04/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.02451	0.02750			12.16617	0.00000	0.00000	911
12/04/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.45873	0.42551			-7.24288	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.28918	0.31026			7.29125	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.12270	1.07429			-4.31213	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.17944	0.16517			-7.95432	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.10179	1.14527			3.94701	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.46270	1.50850			3.13104	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.59126	1.63760			2.91160	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.30800	0.28462			-7.59106	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.90250	0.85553			-5.20424	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.28949	0.26731			-7.66026	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00795	0.00866			8.91501	0.00000	0.00000	1,050
12/04/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.63298	0.59241			-6.40922	0.00000	0.00000	700
12/04/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.10770	0.11636			8.03935	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.06423	0.06909			7.55550	0.00000	0.00000	143,800
12/04/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.03605	0.03968			10.08475	0.00000	0.00000	14,000
12/04/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.07614	0.06998			-8.08972	0.00000	0.00000	14,000
12/04/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.81984	0.77353			-5.64924	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.57168	0.60524			5.87151	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
12/04/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01998	0.02266			13.40304	0.00000	0.00000	2,100
12/04/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.33016	0.35373			7.13999	0.00000	0.00000	2,100
12/04/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.05239	0.04699			-10.29842	0.00000	0.00000	1,380
12/04/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.16010	0.14735			-7.96374	0.00000	0.00000	122,704
12/04/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.04154	0.03670			-11.64685	0.00000	0.00000	122,704
12/04/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.14838	0.13644			-8.04579	0.00000	0.00000	250
12/04/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.24607	0.22686			-7.80823	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.52957	0.56186			6.09667	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.74074	1.78765			2.69487	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.03724	0.03265			-12.32497	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.48707	0.45246			-7.10602	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.22057	0.23746			7.65694	0.00000	0.00000	25,000
12/04/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.50835	1.55434			3.04906	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.05485	0.04934			-10.04437	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.24223	0.26051			7.54426	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.57276	1.61902			2.94110	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.04926	0.04402			-10.64459	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.86672	3.91833			1.33492	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00322	0.00333			3.65129	0.00000	0.00000	8,203
12/04/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.09829	0.09027			-8.15205	0.00000	0.00000	2,900
12/04/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.82582	1.87304			2.58626	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.03232	0.02804			-13.24070	0.00000	0.00000	6,800
12/04/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.01702	2.06488			2.37319	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.02352	0.01988			-15.44611	0.00000	0.00000	6,800
12/04/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.44299	0.47231			6.61976	0.00000	0.00000	1,982
12/04/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.25124	0.27007			7.49582	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.44774	0.41507			-7.29618	0.00000	0.00000	100
12/04/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.45445	1.40366			-3.49209	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.27200	0.25100			-7.72317	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.47550	0.50600			6.41268	0.00000	0.00000	30,000
12/04/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.03255	0.98468			-4.63558	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	0.87734	0.83056			-5.33169	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.06084	0.06556			7.76385	0.00000	0.00000	122,704
12/04/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.78360	0.82235			4.94518	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.12060	3.17151			1.63154	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/20			Any day expiry	14.10640	14.05480			-0.36579	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00700	0.00631			-9.80527	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.78963	0.82781			4.83510	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.17603	0.16261			-7.62431	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.04756	0.04305			-9.46612	0.00000	0.00000	250
12/04/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.43524	0.46205			6.15971	0.00000	0.00000	250
12/04/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.03085	0.02766			-10.34745	0.00000	0.00000	250
12/04/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.16971	1.21245			3.65391	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/28			Any day expiry	14.11960	14.06800			-0.36545	0.00000	0.00000	2,381
12/04/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.33577	0.31210			-7.04733	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
12/04/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.46617	0.49410			5.99304	0.00000	0.00000	250
12/04/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.88796	1.93505			2.49467	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.35484	0.33005			-6.98639	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.23125	2.27966			2.16955	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.11931	0.11045			-7.42604	0.00000	0.00000	500
12/04/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.43399	0.40356			-7.01065	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.33439	0.35556			6.33228	0.00000	0.00000	29,000
12/04/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.31015	1.35445			3.38153	0.00000	0.00000	0
12/04/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.09975	0.09245			-7.31517	0.00000	0.00000	29,000
12/04/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.03324	0.03626			9.09198	0.00000	0.00000	500
12/04/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.15284	1.10426			-4.21372	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/01			Any day expiry	14.12460	14.07290			-0.36603	0.00000	0.00000	55
12/04/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.06251	0.06588			5.38188	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.99711	0.94878			-4.84757	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/03			Any day expiry	14.12790	14.07620			-0.36594	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.34352	2.39230			2.08141	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.03142	0.02850			-9.29786	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.80022	0.75588			-5.54044	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.12232	0.12968			6.02052	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.06300	0.06400			1.60170	0.00000	0.00000	500
12/04/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.16318	0.15342			-5.98030	0.00000	0.00000	500
12/04/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.51102	0.53808			5.29542	0.00000	0.00000	250
12/04/2019	\$ / R 2019/07/31			Any day expiry	14.17510	14.12290			-0.36825	0.00000	0.00000	982
12/04/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.23810	1.18690			-4.13466	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.32808	1.37052			3.19571	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.45617	0.43006			-5.72397	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.43612	0.41098			-5.76434	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.04482	2.09195			2.30476	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.07992	0.07485			-6.34546	0.00000	0.00000	250
12/04/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.48107	0.50716			5.42317	0.00000	0.00000	250
12/04/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.38335	2.43181			2.03311	0.00000	0.00000	0
12/04/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.05845	0.05471			-6.40507	0.00000	0.00000	250
12/04/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.04364	0.99543			-4.61936	0.00000	0.00000	0
12/04/2019	\$ / R 2019/08/01			Any day expiry	14.17680	14.12460			-0.36821	0.00000	0.00000	55
12/04/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10684	0.11083			3.73522	0.00000	0.00000	0
12/04/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.08200	0.07751			-5.47680	0.00000	0.00000	3,147
12/04/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.67202	0.70284			4.58519	0.00000	0.00000	3,147
12/04/2019	\$ / R 2019/08/13			Any day expiry	14.19720	14.14480			-0.36909	0.00000	0.00000	0
12/04/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.23480	2.28271			2.14377	0.00000	0.00000	0
12/04/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.38922	0.36764			-5.54606	0.00000	0.00000	0
12/04/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.20964	2.25661			2.12583	0.00000	0.00000	0
12/04/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.55495	2.60327			1.89094	0.00000	0.00000	0
12/04/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.31272	1.26232			-3.83916	0.00000	0.00000	0
12/04/2019	\$ / R 2019/08/30			Any day expiry	14.22590	14.17360			-0.36764	0.00000	0.00000	2,216
12/04/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.10554	0.10021			-5.04708	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
12/04/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.51634	0.54124			4.82142	0.00000	0.00000	250
12/04/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.08085	0.07687			-4.93181	0.00000	0.00000	250
12/04/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.08682	0.08872			2.19144	0.00000	0.00000	500
12/04/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.54224	0.51484			-5.05398	0.00000	0.00000	0
12/04/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.48853	1.53116			2.86399	0.00000	0.00000	0
12/04/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.19443	0.18476			-4.97275	0.00000	0.00000	500
12/04/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.52056	0.49497			-4.91600	0.00000	0.00000	0
12/04/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.54466	0.57137			4.90386	0.00000	0.00000	250
12/04/2019	\$ / R 2019/09/02			Any day expiry	14.23100	14.17870			-0.36751	0.00000	0.00000	55
12/04/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14832	0.15404			3.85453	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.08932	1.04274			-4.27632	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/04			Any day expiry	14.23440	14.18200			-0.36812	0.00000	0.00000	74
12/04/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.82127	0.85450			4.04544	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.38567	0.36650			-4.97211	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.02221	0.02016			-9.23756	0.00000	0.00000	20,000
12/04/2019	\$ / R 2019/09/05			Any day expiry	14.23610	14.18370			-0.36808	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.78611	4.83646			1.05197	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/13			Any day expiry	14.24960	14.19730			-0.36703	0.00000	0.00000	3,757
12/04/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.88484	0.91883			3.84142	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.38444	0.36613			-4.76260	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.17547	0.16721			-4.71078	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.04750	3.09709			1.62714	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.50860	3.45588			-1.50284	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.69706	0.66453			-4.66691	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.05353	0.05118			-4.39744	0.00000	0.00000	2,571
12/04/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.60790	0.63532			4.51040	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.04410	0.04149			-5.89840	0.00000	0.00000	1,200
12/04/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.52360	1.56622			2.79765	0.00000	0.00000	2,571
12/04/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.47282	0.49502			4.69505	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.44548	3.49530			1.44596	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.72850	0.69476			-4.63127	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.04017	0.03618			-9.93707	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.15137	0.15683			3.60277	0.00000	0.00000	3,900
12/04/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29284	0.30727			4.92796	0.00000	0.00000	2,000
12/04/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.23323	1.18500			-3.91023	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.46982	0.44769			-4.71065	0.00000	0.00000	14,000
12/04/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.48134	1.52355			2.85003	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.80629	0.76977			-4.52911	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.57471	1.61765			2.72651	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.32512	0.31002			-4.64331	0.00000	0.00000	750
12/04/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.73385	0.69991			-4.62507	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.99922	3.04878			1.65217	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.33736	1.28761			-3.72009	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.38650	4.43473			1.09940	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.78910	0.75317			-4.55307	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
12/04/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.39059	0.37217			-4.71548	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.10194	0.09738			-4.47139	0.00000	0.00000	2,149
12/04/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.37095	0.35349			-4.70478	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.20529	0.21399			4.23841	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.25470	14.20240			-0.36690	0.00000	0.00000	27,028
12/04/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.79077	1.83481			2.45893	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.07220	0.06949			-3.75760	0.00000	0.00000	800
12/04/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00390	0.00348			-10.97792	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.79988	1.74703			-2.93655	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04518	0.04463			-1.22704	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.39934	0.38050			-4.71818	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.86464	0.89810			3.86965	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.58233	0.55478			-4.73131	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.53763	0.56238			4.60314	0.00000	0.00000	2,700
12/04/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.65054	3.70045			1.36730	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.05524	0.05285			-4.32017	0.00000	0.00000	2,700
12/04/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.21830	0.20862			-4.43204	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.38380	0.40236			4.83612	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.25451	0.26706			4.93212	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.90921	0.86946			-4.37161	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.08218	4.13225			1.22653	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.04688	0.04465			-4.75809	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.84754	0.80967			-4.46809	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.06251	4.11258			1.23233	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04721	0.04498			-4.73689	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.27327	0.28675			4.93244	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.87797	0.83915			-4.42164	0.00000	0.00000	5,666
12/04/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.32159	0.33737			4.90748	0.00000	0.00000	28,500
12/04/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.20941	0.20005			-4.47218	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.36284	0.34579			-4.70005	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.95814	0.99339			3.67859	0.00000	0.00000	3,000
12/04/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.48391	0.46114			-4.70484	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.68921	0.71874			4.28507	0.00000	0.00000	17,287
12/04/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.72318	0.68965			-4.63734	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.38848	0.40725			4.82997	0.00000	0.00000	2,149
12/04/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.94138	2.99089			1.68323	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.07608	0.07329			-3.66722	0.00000	0.00000	17,287
12/04/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.40528	0.38615			-4.71950	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.85058	0.88375			3.90004	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.04120	0.03713			-9.88921	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.33440	0.35077			4.89589	0.00000	0.00000	14,000
12/04/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.51657	2.56434			1.89851	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.10127	0.09674			-4.46618	0.00000	0.00000	14,000
12/04/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.81792	0.78101			-4.51233	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.31322	0.32861			4.91440	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
12/04/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.44709	0.46828			4.73937	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.66179	0.63068			-4.70099	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.51512	1.55767			2.80804	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.41236	0.43213			4.79405	0.00000	0.00000	800
12/04/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.72883	3.77878			1.33945	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.53260	0.50772			-4.67167	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.25940	4.30909			1.16681	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.63752	0.60742			-4.72153	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.37294	1.41404			2.99341	0.00000	0.00000	5,000
12/04/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.06018	0.05770			-4.12046	0.00000	0.00000	5,000
12/04/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.08749	5.13733			0.97982	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.41547	4.46378			1.09406	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.68176	0.64984			-4.68251	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.15607	1.10923			-4.05220	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.81582	0.84827			3.97721	0.00000	0.00000	3,000
12/04/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.12853	0.13260			3.17289	0.00000	0.00000	11,333
12/04/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.71512	0.74528			4.21870	0.00000	0.00000	14,000
12/04/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.22604	0.21595			-4.46013	0.00000	0.00000	28,500
12/04/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.52096	0.49657			-4.68133	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.07042	1.10762			3.47563	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.37915	0.39751			4.84207	0.00000	0.00000	5,908
12/04/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.07392	0.07118			-3.71691	0.00000	0.00000	9,783
12/04/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.10266	0.10521			2.48298	0.00000	0.00000	17,287
12/04/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.88589	0.91977			3.82458	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.50724	2.55498			1.90416	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.93625	0.97109			3.72208	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.20232	0.21084			4.21161	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.00999	0.96639			-4.31680	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.00298	0.95956			-4.32916	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.21982	0.21007			-4.43753	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.24764	0.23644			-4.52356	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.02219	0.01973			-11.05061	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.42706	0.44744			4.77135	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.61401	0.58492			-4.73756	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.49931	0.52252			4.64864	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.45414	4.50256			1.08698	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.03884	0.03496			-10.00093	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.42052	0.40067			-4.72103	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.09343	1.13097			3.43372	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.31813	0.30337			-4.63801	0.00000	0.00000	177
12/04/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.62626	0.65417			4.45698	0.00000	0.00000	111
12/04/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.62332	0.59383			-4.73095	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.48862	0.51143			4.66844	0.00000	0.00000	177
12/04/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.54449	0.51911			-4.66178	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.58979	0.61671			4.56385	0.00000	0.00000	9,783

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
12/04/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.19496	1.23392			3.26014	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.28966	0.27632			-4.60627	0.00000	0.00000	111
12/04/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.46250	1.41134			-3.49769	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.07780	0.07894			1.47358	0.00000	0.00000	9,783
12/04/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.01702	0.97324			-4.30463	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.20828	0.21716			4.26313	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.62351	0.59557			-4.48108	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.62663	1.66919			2.61634	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.60141	0.57444			-4.48490	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/30			Any day expiry	14.27840	14.22630			-0.36489	0.00000	0.00000	98
12/04/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.13082	0.12551			-4.06376	0.00000	0.00000	250
12/04/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.35242	2.39921			1.98874	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.54511	0.56927			4.43206	0.00000	0.00000	250
12/04/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.71418	2.76230			1.77285	0.00000	0.00000	0
12/04/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.10258	0.09860			-3.88126	0.00000	0.00000	250
12/04/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.22503	0.21549			-4.24030	0.00000	0.00000	500
12/04/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.57301	0.59814			4.38514	0.00000	0.00000	250
12/04/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.10920	0.11175			2.33571	0.00000	0.00000	500
12/04/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.38760	1.33805			-3.57089	0.00000	0.00000	0
12/04/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.18598	0.19288			3.70984	0.00000	0.00000	0
12/04/2019	\$ / R 2019/10/02			Any day expiry	14.28180	14.22970			-0.36480	0.00000	0.00000	55
12/04/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.13778	1.09258			-3.97268	0.00000	0.00000	0
12/04/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.15491	0.14916			-3.71550	0.00000	0.00000	250
12/04/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.57391	0.59723			4.06240	0.00000	0.00000	250
12/04/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.12505	0.12059			-3.56778	0.00000	0.00000	250
12/04/2019	\$ / R 2019/10/31			Any day expiry	14.33110	14.27920			-0.36215	0.00000	0.00000	153
12/04/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.70501	0.67643			-4.05460	0.00000	0.00000	0
12/04/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.79057	1.83260			2.34759	0.00000	0.00000	0
12/04/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.25167	0.24180			-3.91983	0.00000	0.00000	500
12/04/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.68263	0.65495			-4.05532	0.00000	0.00000	0
12/04/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.60153	0.62575			4.02591	0.00000	0.00000	250
12/04/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.22774	0.23574			3.51007	0.00000	0.00000	0
12/04/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.16884	1.12494			-3.75636	0.00000	0.00000	0
12/04/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.46227	1.41341			-3.34145	0.00000	0.00000	0
12/04/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.13117	0.13421			2.31669	0.00000	0.00000	500
12/04/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.52381	2.56996			1.82835	0.00000	0.00000	0
12/04/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.88395	2.93139			1.64492	0.00000	0.00000	0
12/04/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.53138	1.48257			-3.18749	0.00000	0.00000	0
12/04/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.62461	0.64838			3.80644	0.00000	0.00000	250
12/04/2019	\$ / R 2019/11/29			Any day expiry	14.38140	14.32910			-0.36366	0.00000	0.00000	97
12/04/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.77858	0.74922			-3.77078	0.00000	0.00000	0
12/04/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.14998	0.15347			2.32532	0.00000	0.00000	500
12/04/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.75601	0.72748			-3.77305	0.00000	0.00000	0
12/04/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.66650	2.71282			1.73701	0.00000	0.00000	0
12/04/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.17790	0.17192			-3.36297	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
12/04/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.59718	0.62012			3.84161	0.00000	0.00000	250
12/04/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.02535	3.07410			1.61122	0.00000	0.00000	0
12/04/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.14675	0.14320			-2.42243	0.00000	0.00000	250
12/04/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.92628	1.96852			2.19263	0.00000	0.00000	0
12/04/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.27768	0.26762			-3.62421	0.00000	0.00000	500
12/04/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.21406	1.17089			-3.55635	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/02			Any day expiry	14.38660	14.33430			-0.36353	0.00000	0.00000	55
12/04/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.26746	0.27659			3.41115	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.99718	1.02935			3.22626	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/04			Any day expiry	14.39010	14.33770			-0.36414	0.00000	0.00000	321
12/04/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.54728	0.52705			-3.69622	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.64221	2.68842			1.74897	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.15865	0.16240			2.36436	0.00000	0.00000	49,600
12/04/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.15566	0.15352			-1.37657	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.01636	0.98023			-3.55457	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.72612	0.75249			3.63136	0.00000	0.00000	49,600
12/04/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.66909	1.61849			-3.03185	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.94060	0.90672			-3.60176	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	2.37427	2.41920			1.89247	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.25237	0.24392			-3.34757	0.00000	0.00000	500
12/04/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.54395	0.56484			3.84064	0.00000	0.00000	4,150
12/04/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.56463	0.58618			3.81551	0.00000	0.00000	69,000
12/04/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.28598	0.27621			-3.41530	0.00000	0.00000	52,300
12/04/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.16531	0.16937			2.45540	0.00000	0.00000	69,000
12/04/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.33867	0.32728			-3.36393	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.73450	1.77564			2.37189	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.40590	14.35340			-0.36443	0.00000	0.00000	22,753
12/04/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.09853	1.05895			-3.60331	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.35263	0.36555			3.66294	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.54443	2.49190			-2.06427	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02853	0.02850			-0.08308	0.00000	0.00000	1,000
12/04/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	2.11267	2.15608			2.05486	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.26857	0.25948			-3.38373	0.00000	0.00000	21,000
12/04/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.79644	2.84328			1.67519	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.18234	0.17668			-3.10110	0.00000	0.00000	139,860
12/04/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.90967	0.87676			-3.61767	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.50377	0.52336			3.88889	0.00000	0.00000	34,000
12/04/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.47470	0.49332			3.92293	0.00000	0.00000	139,860
12/04/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.23017	0.22260			-3.28783	0.00000	0.00000	24,055
12/04/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.85532	0.82420			-3.63847	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.55942	0.58080			3.82166	0.00000	0.00000	24,055
12/04/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.33696	0.32553			-3.39201	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.75106	1.79213			2.34545	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.19811	0.19182			-3.17430	0.00000	0.00000	1,351
12/04/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.56455	1.51580			-3.11585	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
12/04/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.12976	3.18012			1.60898	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.41046	0.42683			3.98886	0.00000	0.00000	500
12/04/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.72202	0.69589			-3.61927	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	2.19909	2.24304			1.99861	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.13319	0.13509			1.42319	0.00000	0.00000	139,860
12/04/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	2.21647	2.26052			1.98748	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.86985	0.83824			-3.63384	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.85053	0.81958			-3.63965	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	2.01008	2.05281			2.12593	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.76910	2.81584			1.68787	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.54121	1.49277			-3.14304	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.74277	1.78388			2.35873	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.34040	0.32904			-3.33713	0.00000	0.00000	250
12/04/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.64518	5.69520			0.88613	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.05108	0.04860			-4.84814	0.00000	0.00000	2,000
12/04/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.87474	0.84297			-3.63230	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.53884	0.55957			3.84656	0.00000	0.00000	1,351
12/04/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.06977	2.11291			2.08415	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.27567	0.26631			-3.39644	0.00000	0.00000	50,100
12/04/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.25499	0.24644			-3.35269	0.00000	0.00000	4,150
12/04/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.86014	0.82886			-3.63719	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.55424	0.57546			3.82776	0.00000	0.00000	52,300
12/04/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.18500	0.17924			-3.11406	0.00000	0.00000	69,000
12/04/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.17575	3.22509			1.55366	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07560	2.11826			2.05552	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/31			Any day expiry	14.43710	14.38400			-0.36780	0.00000	0.00000	45
12/04/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.20193	0.19567			-3.09983	0.00000	0.00000	250
12/04/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.61887	0.64160			3.67309	0.00000	0.00000	250
12/04/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.17285	0.16909			-2.17511	0.00000	0.00000	250
12/04/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.30270	0.29226			-3.44753	0.00000	0.00000	500
12/04/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.81483	2.86167			1.66406	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.85597	0.82560			-3.54786	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.16904	0.17313			2.41786	0.00000	0.00000	500
12/04/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.60614	1.55713			-3.05159	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.83317	0.80359			-3.55052	0.00000	0.00000	0
12/04/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.64607	0.66959			3.64020	0.00000	0.00000	250
12/04/2019	\$ / R 2020/01/02			Any day expiry	14.44060	14.38740			-0.36841	0.00000	0.00000	55
12/04/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.30667	0.31681			3.30643	0.00000	0.00000	0
12/04/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.25727	1.21421			-3.42492	0.00000	0.00000	0
12/04/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.34357	0.35447			3.17257	0.00000	0.00000	0
12/04/2019	\$ / R 2020/01/31			Any day expiry	14.49120	14.43760			-0.36988	0.00000	0.00000	55
12/04/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.29477	1.25207			-3.29790	0.00000	0.00000	0
12/04/2019	\$ / R 2020/02/28			Any day expiry	14.53990	14.48590			-0.37139	0.00000	0.00000	3,500
12/04/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.99643	1.02634			3.00162	0.00000	0.00000	0
12/04/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.75633	0.73224			-3.18523	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
12/04/2019	\$ / R 2020/03/02			Any day expiry	14.54500	14.49100			-0.37126	0.00000	0.00000	55
12/04/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.38018	0.39175			3.04375	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.33518	1.29275			-3.17772	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.56540	0.58482			3.43543	0.00000	0.00000	1,000
12/04/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.24248	0.24034			-0.88332	0.00000	0.00000	1,000
12/04/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.94169	0.91226			-3.12621	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.39311	2.43735			1.84881	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.83611	0.86258			3.16607	0.00000	0.00000	275,862
12/04/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.33322	0.32417			-2.71501	0.00000	0.00000	275,862
12/04/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.26049	0.26737			2.63811	0.00000	0.00000	272,897
12/04/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.54822	0.53206			-2.94859	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.54357	0.52757			-2.94303	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.56950	14.51510			-0.37338	0.00000	0.00000	10,345
12/04/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.69815	2.64030			-2.14402	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03865	0.03520			-8.92319	0.00000	0.00000	1,000
12/04/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.73473	1.68638			-2.78729	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.22523	0.23128			2.68529	0.00000	0.00000	275,862
12/04/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.89561	0.86768			-3.11837	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.58872	1.62696			2.40665	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.12490	1.08992			-3.10927	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.40298	3.45524			1.53566	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.77219	0.79716			3.23244	0.00000	0.00000	277,778
12/04/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.36261	0.35245			-2.80081	0.00000	0.00000	277,778
12/04/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.57372	2.61908			1.76216	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.63999	1.59247			-2.89805	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.60407	1.64247			2.39408	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.80901	1.75916			-2.75557	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.19951	0.20406			2.28120	0.00000	0.00000	277,778
12/04/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.25088	1.21084			-3.20127	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.46138	0.47574			3.11150	0.00000	0.00000	60,000
12/04/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.54521	3.59785			1.48490	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.23471	0.23295			-0.74866	0.00000	0.00000	60,000
12/04/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.83641	0.81028			-3.12446	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.92691	0.95518			3.04954	0.00000	0.00000	272,897
12/04/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.77488	2.82133			1.67383	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.30438	0.29643			-2.61288	0.00000	0.00000	272,897
12/04/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.54589	0.52981			-2.94629	0.00000	0.00000	0
12/04/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.59639	1.63471			2.40020	0.00000	0.00000	0
12/04/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.37666	1.33394			-3.10301	0.00000	0.00000	0
12/04/2019	\$ / R 2020/04/02			Any day expiry	14.60010	14.54490			-0.37808	0.00000	0.00000	55
12/04/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.41656	0.42904			2.99646	0.00000	0.00000	0
12/04/2019	\$ / R 2020/04/29			Any day expiry	14.65010	14.59600			-0.36928	0.00000	0.00000	55
12/04/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.45104	0.46364			2.79478	0.00000	0.00000	0
12/04/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.41114	1.36964			-2.94050	0.00000	0.00000	0
12/04/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.49095	0.50316			2.48700	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
12/04/2019	\$ / R 2020/06/02			Any day expiry	14.71400	14.66330			-0.34457	0.00000	0.00000	1,055
12/04/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.46495	1.42646			-2.62740	0.00000	0.00000	0
12/04/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	2.89477	2.84275			-1.79688	0.00000	0.00000	0
12/04/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.21575	1.18578			-2.46542	0.00000	0.00000	0
12/04/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.29036	1.32019			2.31201	0.00000	0.00000	0
12/04/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.73280	14.68300			-0.33802	0.00000	0.00000	700
12/04/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.73295	0.75278			2.70503	0.00000	0.00000	900
12/04/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.93433	2.97736			1.46661	0.00000	0.00000	0
12/04/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.40713	0.40036			-1.66159	0.00000	0.00000	900
12/04/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.85316	0.83319			-2.34032	0.00000	0.00000	0
12/04/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.06197	0.05975			-3.57501	0.00000	0.00000	900
12/04/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.84990	0.83004			-2.33760	0.00000	0.00000	0
12/04/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.28363	1.31336			2.31637	0.00000	0.00000	0
12/04/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.29710	1.32704			2.30765	0.00000	0.00000	0
12/04/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.85643	0.83636			-2.34301	0.00000	0.00000	0
12/04/2019	\$ / R 2020/07/28			Any day expiry	14.82040	14.77030			-0.33805	0.00000	0.00000	84,000
12/04/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.43681	1.46827			2.18922	0.00000	0.00000	0
12/04/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.88721	0.86857			-2.10154	0.00000	0.00000	0
12/04/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.43022	1.46564			2.47623	0.00000	0.00000	0
12/04/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.99742	0.97302			-2.44556	0.00000	0.00000	0
12/04/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.91390	14.85420			-0.40030	0.00000	0.00000	0
12/04/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.99412	0.96984			-2.44281	0.00000	0.00000	0
12/04/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.42352	1.45882			2.48031	0.00000	0.00000	0
12/04/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.99084	0.96665			-2.44075	0.00000	0.00000	0
12/04/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.43694	1.47245			2.47165	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.24601	0.22686			-7.78696	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.09650	14.04500			-0.36534	0.00000	0.00000	449
12/04/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.25227	0.23267			-7.76764	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.51577	0.54767			6.18585	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.52951	0.56186			6.10804	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.24912	0.22975			-7.77745	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.52262	0.55475			6.14680	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.40230	0.38331			-4.71888	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.25470	14.20240			-0.36690	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.40828	0.38901			-4.72000	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.84358	0.87661			3.91535	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.85760	0.89091			3.88482	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.40528	0.38615			-4.71949	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.85058	0.88375			3.90005	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.51366	0.53358			3.87789	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.90460	0.87186			-3.61979	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.40590	14.35340			-0.36443	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.89956	0.86698			-3.62183	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.50870	0.52846			3.88343	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.89455	0.86213			-3.62429	0.00000	0.00000	0

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12/04/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.51865	0.53873			3.87140	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.82883	0.80293			-3.12425	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.94557	0.97419			3.02692	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.56950	14.51510			-0.37338	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.93933	0.96783			3.03465	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.82507	0.79929			-3.12442	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.83261	0.80660			-3.12469	0.00000	0.00000	0
12/04/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.93311	0.96150			3.04178	0.00000	0.00000	0
12/04/2019	£ / R 2019/04/15			Any day expiry	18.32530	18.27250			-0.28813	0.00000	0.00000	43
12/04/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.03000	0.02563			-14.55935	0.00000	0.00000	0
12/04/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.24530	0.18813			-23.30531	0.00000	0.00000	0
12/04/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.10703	0.11556			7.96717	0.00000	0.00000	0
12/04/2019	£ / R 2019/04/26			Any day expiry	18.35870	18.30600			-0.28706	0.00000	0.00000	120
12/04/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.35573	0.31156			-12.41732	0.00000	0.00000	0
12/04/2019	£ / R 2019/04/29			Any day expiry	18.36780	18.31520			-0.28637	0.00000	0.00000	27
12/04/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.03389	0.03744			10.46771	0.00000	0.00000	0
12/04/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.72169	0.67264			-6.79683	0.00000	0.00000	0
12/04/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.13645	0.12591			-7.72551	0.00000	0.00000	0
12/04/2019	£ / R 2019/05/31			Any day expiry	18.46610	18.41320			-0.28647	0.00000	0.00000	91
12/04/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.95035	0.99271			4.45719	0.00000	0.00000	0
12/04/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.50128	0.52868			5.46583	0.00000	0.00000	0
12/04/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.38441	0.35867			-6.69553	0.00000	0.00000	0
12/04/2019	£ / R 2019/06/14			Foreign Exchange Future	18.50910	18.45620			-0.28581	18.47700	18.42000	119,144
12/04/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.38038	0.35488			-6.70412	0.00000	0.00000	0
12/04/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.49531	0.52247			5.48388	0.00000	0.00000	0
12/04/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.37639	0.35112			-6.71243	0.00000	0.00000	0
12/04/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.50729	0.53492			5.44770	0.00000	0.00000	0
12/04/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.21527	0.22531			4.66707	0.00000	0.00000	0
12/04/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.72437	0.68151			-5.91596	0.00000	0.00000	1,000
12/04/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.00000	0.46597			100.00000	0.00000	0.00000	0
12/04/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49970			0.01460	0.00000	0.00000	32
12/04/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.00000	0.47567			100.00000	0.00000	0.00000	0
12/04/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.69820	0.72692			4.11267	0.00000	0.00000	0
12/04/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.44337	0.46013			3.78050	0.00000	0.00000	0
12/04/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.55506	0.53507			-3.60025	0.00000	0.00000	0
12/04/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.68595	0.66064			-3.69044	0.00000	0.00000	0
12/04/2019	£ / R 2019/09/16			Foreign Exchange Future	18.80210	18.74790			-0.28827	0.00000	0.00000	22,418
12/04/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.68163	0.65648			-3.69026	0.00000	0.00000	0
12/04/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.70953	0.73858			4.09366	0.00000	0.00000	0
12/04/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.69030	0.66482			-3.69191	0.00000	0.00000	0
12/04/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.97547	0.93803			-3.83796	0.00000	0.00000	0
12/04/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.90296	0.93717			3.78938	0.00000	0.00000	500
12/04/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.70385	0.73274			4.10388	0.00000	0.00000	0
12/04/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.58293	0.56732			-2.67893	0.00000	0.00000	0
12/04/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.45877	1.49695			2.61778	0.00000	0.00000	0

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12/04/2019	£ / R 2019/12/13			Foreign Exchange Future	19.07710	19.02310			-0.28306	0.00000	0.00000	12,845
12/04/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.58002	0.56460			-2.65964	0.00000	0.00000	0
12/04/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.47292	1.51150			2.61884	0.00000	0.00000	0
12/04/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.46583	1.50422			2.61855	0.00000	0.00000	0
12/04/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.58587	0.57005			-2.69903	0.00000	0.00000	0
12/04/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.05894	1.02617			-3.09458	0.00000	0.00000	0
12/04/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.73184	0.75307			2.90093	0.00000	0.00000	500
12/04/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	3.25372	3.30546			1.59004	0.00000	0.00000	0
12/04/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.20082	0.19856			-1.12762	0.00000	0.00000	500
12/04/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.75475	0.73611			-2.46886	0.00000	0.00000	0
12/04/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.89544	0.91684			2.39011	0.00000	0.00000	0
12/04/2019	£ / R 2020/03/16			Foreign Exchange Future	19.37490	19.31920			-0.28749	0.00000	0.00000	4,674
12/04/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.76084	0.74190			-2.48978	0.00000	0.00000	0
12/04/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.67594	1.71270			2.19319	0.00000	0.00000	0
12/04/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.68985	1.72691			2.19348	0.00000	0.00000	0
12/04/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.27034	1.23604			-2.69991	0.00000	0.00000	0
12/04/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.75779	0.73895			-2.48645	0.00000	0.00000	0
12/04/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.68289	1.71975			2.19015	0.00000	0.00000	0
12/04/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00239	0.00206			-13.76746	0.00000	0.00000	0
12/04/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00068	0.00088			29.50142	0.00000	0.00000	0
12/04/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12710	0.12610			-0.78678	0.00000	0.00000	0
12/04/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00062	0.00051			-18.76513	0.00000	0.00000	0
12/04/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01352	0.01441			6.53137	0.00000	0.00000	0
12/04/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00529	0.00596			12.68617	0.00000	0.00000	0
12/04/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00778	0.00698			-10.27459	0.00000	0.00000	0
12/04/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00258	0.00228			-11.61840	0.00000	0.00000	0
12/04/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12950	0.12840			-0.84942	0.00000	0.00000	0
12/04/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01095	0.01009			-7.87504	0.00000	0.00000	0
12/04/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00145	0.00169			16.35970	0.00000	0.00000	0
12/04/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00596	0.00652			9.36977	0.00000	0.00000	0
12/04/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01308	0.01388			6.12330	0.00000	0.00000	0
12/04/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00546	0.00492			-9.91273	0.00000	0.00000	0
12/04/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00634	0.00688			8.48717	0.00000	0.00000	0
12/04/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01358	0.01288			-5.17829	0.00000	0.00000	0
12/04/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13170	0.13070			-0.75930	0.00000	0.00000	0
12/04/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00804	0.00758			-5.74204	0.00000	0.00000	0
12/04/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00188	0.00218			15.73216	0.00000	0.00000	0
12/04/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00458	0.00429			-6.35562	0.00000	0.00000	0
12/04/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01288	0.01359			5.50640	0.00000	0.00000	0
12/04/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02011	0.02096			4.22004	0.00000	0.00000	0
12/04/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13430	0.13320			-0.81906	0.00000	0.00000	0
12/04/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00691	0.00654			-5.41319	0.00000	0.00000	0
12/04/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01261	0.01334			5.75406	0.00000	0.00000	0
12/04/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00441	0.00416			-5.69741	0.00000	0.00000	0
12/04/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01077	0.01025			-4.81185	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
12/04/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00647	0.00705			8.98538	0.00000	0.00000	0
12/04/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.00583	0.00235			-59.77476	0.00000	0.00000	0
12/04/2019	€ / R 2019/04/15			Any day expiry	15.78730	15.78470			-0.01647	0.00000	0.00000	4
12/04/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.49853	0.49765			-0.17796	0.00000	0.00000	0
12/04/2019	€ / R 2019/04/26			Any day expiry	15.82200	15.81950			-0.01580	0.00000	0.00000	1
12/04/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.61752	0.61831			0.12856	0.00000	0.00000	0
12/04/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.01952	0.01781			-8.74228	0.00000	0.00000	0
12/04/2019	€ / R 2019/05/31			Any day expiry	15.93360	15.93100			-0.01632	0.00000	0.00000	2
12/04/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.45785	0.45600			-0.40293	0.00000	0.00000	0
12/04/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.24145	0.23700			-1.84090	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/10			Any day expiry	15.96560	15.96290			-0.01691	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00834	0.00822			-1.47731	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.72394	1.72112			-0.16376	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.12355	0.12061			-2.38458	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.00675	1.00647			-0.02745	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.82612	0.82555			-0.06796	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/14			Foreign Exchange Future	15.97840	15.97570			-0.01690	15.97000	15.97000	121,702
12/04/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.12198	0.11906			-2.39063	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.02358	1.02336			-0.02110	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.74223	0.73715			-0.68459	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.11383	0.11145			-2.09190	0.00000	0.00000	570
12/04/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.01515	1.01491			-0.02425	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.12515	0.12217			-2.37834	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.16452	0.16125			-1.98243	0.00000	0.00000	300
12/04/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.14728	0.14428			-2.04259	0.00000	0.00000	0
12/04/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.89888	0.89858			-0.03431	0.00000	0.00000	500
12/04/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.03160	0.03109			-1.61192	0.00000	0.00000	0
12/04/2019	€ / R 2019/08/14			Any day expiry	16.17720	16.17380			-0.02102	0.00000	0.00000	0
12/04/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.44638	0.44420			-0.48672	0.00000	0.00000	0
12/04/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.59358	0.58800			-0.93882	0.00000	0.00000	0
12/04/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.26980	0.26689			-1.07889	0.00000	0.00000	0
12/04/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.10260	1.10309			0.04437	0.00000	0.00000	0
12/04/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.50440	3.50729			0.08249	0.00000	0.00000	0
12/04/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.49960	0.49537			-0.84651	0.00000	0.00000	0
12/04/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.56240	0.56157			-0.14744	0.00000	0.00000	0
12/04/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.28338	0.28095			-0.85649	0.00000	0.00000	14,429
12/04/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.21455	0.21289			-0.77636	0.00000	0.00000	0
12/04/2019	€ / R 2019/09/16			Foreign Exchange Future	16.28470	16.28210			-0.01597	0.00000	0.00000	42,882
12/04/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.43532	2.43704			0.07048	0.00000	0.00000	0
12/04/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.13654	2.13800			0.06804	0.00000	0.00000	0
12/04/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.37751	0.37528			-0.59159	0.00000	0.00000	587
12/04/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.94808	0.94305			-0.53024	0.00000	0.00000	0
12/04/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.21313	0.21147			-0.77452	0.00000	0.00000	0
12/04/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.71701	1.71797			0.05597	0.00000	0.00000	0
12/04/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.69985	1.70079			0.05496	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
12/04/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.12002	0.11914			-0.73620	0.00000	0.00000	0
12/04/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.15124	0.15010			-0.75791	0.00000	0.00000	14,429
12/04/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.81221	0.80738			-0.59508	0.00000	0.00000	0
12/04/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.70843	1.70937			0.05557	0.00000	0.00000	0
12/04/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.21171	0.21007			-0.77417	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.88374	2.88092			-0.09787	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.97387	0.96943			-0.45581	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.38515	3.38660			0.04297	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.05740	0.05672			-1.17517	0.00000	0.00000	136,646
12/04/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.35195	0.34974			-0.62830	0.00000	0.00000	136,646
12/04/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.82457	1.82486			0.01596	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13			Foreign Exchange Future	16.57660	16.57410			-0.01508	0.00000	0.00000	32,686
12/04/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.17273	4.17432			0.03824	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.12933	0.12842			-0.69915	0.00000	0.00000	17,150
12/04/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.54400	2.54082			-0.12478	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.37297	0.37075			-0.59597	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.81637	1.81665			0.01526	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.37586	3.37730			0.04292	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03714	0.03682			-0.86752	0.00000	0.00000	17,150
12/04/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.54727	0.54533			-0.35430	0.00000	0.00000	17,150
12/04/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.16175	0.16070			-0.64637	0.00000	0.00000	61,500
12/04/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.22855	1.22384			-0.38348	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.41045	0.40829			-0.52655	0.00000	0.00000	61,500
12/04/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.37117	0.36896			-0.59509	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.16246	0.16140			-0.64701	0.00000	0.00000	136,646
12/04/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.37478	0.37254			-0.59683	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.80818	1.80844			0.01456	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.41416	2.41080			-0.13896	0.00000	0.00000	0
12/04/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.06756	0.06670			-1.26500	0.00000	0.00000	61,500
12/04/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.13705	1.13239			-0.40994	0.00000	0.00000	0
12/04/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.94037	0.93683			-0.37668	0.00000	0.00000	21,000
12/04/2019	€ / R 2020/02/10	17.00	P	Any day expiry	1.02230	1.02158			-0.07041	0.00000	0.00000	0
12/04/2019	€ / R 2020/02/10			Any day expiry	16.78000	16.77750			-0.01490	0.00000	0.00000	0
12/04/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.06737	1.06671			-0.06180	0.00000	0.00000	0
12/04/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.77737	0.77421			-0.40645	0.00000	0.00000	15,000
12/04/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.81037	0.80933			-0.12861	0.00000	0.00000	0
12/04/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.96559	0.96480			-0.08192	0.00000	0.00000	0
12/04/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.80230	0.79908			-0.40132	0.00000	0.00000	15,000
12/04/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.83559	0.83230			-0.39385	0.00000	0.00000	15,000
12/04/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.05713	2.05710			-0.00135	0.00000	0.00000	0
12/04/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.50130	0.49938			-0.38398	0.00000	0.00000	0
12/04/2019	€ / R 2020/03/16			Foreign Exchange Future	16.89610	16.89420			-0.01125	0.00000	0.00000	4,361
12/04/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.49938	0.49746			-0.38374	0.00000	0.00000	0
12/04/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.07328	2.07326			-0.00079	0.00000	0.00000	0
12/04/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.50323	0.50130			-0.38309	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
12/04/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.06520	2.06518			-0.00121	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.95207	0.93497			-1.79618	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.01978	0.01979			0.02022	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.07720	10.09430			0.16969	10.11030	10.10070	26,777
12/04/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.01928	0.01927			-0.00519	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.94258	0.92549			-1.81374	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.01878	0.01877			-0.02982	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.96158	0.94447			-1.77891	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.69097	0.67602			-2.16375	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.14269	0.14458			1.32218	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.20970	10.22650			0.16455	0.00000	0.00000	1,731
12/04/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.14067	0.14252			1.31459	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.68299	0.66808			-2.18355	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.13867	0.14049			1.30528	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.69897	0.68399			-2.14455	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.85645	0.84259			-1.61816	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.78570	0.77212			-1.72817	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.33820	10.35450			0.15767	0.00000	0.00000	400
12/04/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.21617	0.21892			1.27411	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.77797	0.76442			-1.74118	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.19465	0.19709			1.25423	0.00000	0.00000	1,000
12/04/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.21390	0.21662			1.27240	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.21845	0.22124			1.27583	0.00000	0.00000	0
12/04/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.77025	0.75674			-1.75434	0.00000	0.00000	0
12/04/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.86431	0.85250			-1.36693	0.00000	0.00000	0
12/04/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.28820	0.29215			1.37033	0.00000	0.00000	0
12/04/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.47630	10.49210			0.15082	0.00000	0.00000	0
12/04/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.28581	0.28972			1.36926	0.00000	0.00000	0
12/04/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.87951	0.86762			-1.35149	0.00000	0.00000	0
12/04/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.29061	0.29460			1.37137	0.00000	0.00000	0
12/04/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.87190	0.86005			-1.35918	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.13764	0.13204			-4.06591	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.37373	0.37626			0.67634	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.55960	10.55130			-0.07860	0.00000	0.00000	2,200
12/04/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.38804	0.39074			0.69676	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.14333	0.13756			-4.02722	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.38086	0.38347			0.68663	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.14046	0.13477			-4.04735	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.84678	0.85161			0.57090	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.70130	10.69260			-0.08130	0.00000	0.00000	1,165
12/04/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.15808	0.15421			-2.44541	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.15620	0.15237			-2.45133	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.83868	0.84349			0.57254	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.85490	0.85977			0.56979	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.15998	0.15609			-2.43662	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
12/04/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.24209	0.23867			-1.41313	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.95474	0.95935			0.48274	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.93905	0.94360			0.48409	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.83520	10.82720			-0.07383	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.94689	0.95147			0.48359	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.23994	0.23655			-1.41331	0.00000	0.00000	0
12/04/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.24425	0.24080			-1.41415	0.00000	0.00000	0
12/04/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.32362	0.32071			-0.89721	0.00000	0.00000	0
12/04/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.97890	10.97030			-0.07833	0.00000	0.00000	0
12/04/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.32827	0.32531			-0.90183	0.00000	0.00000	0
12/04/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.02937	1.03501			0.54787	0.00000	0.00000	0
12/04/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.04472	1.05041			0.54527	0.00000	0.00000	0
12/04/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.32593	0.32300			-0.89954	0.00000	0.00000	0
12/04/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.03703	1.04270			0.54657	0.00000	0.00000	0
12/04/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.14793	0.13859			-6.31021	0.00000	0.00000	0
12/04/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.14630	14.11460			-0.22409	0.00000	0.00000	1,093
12/04/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.15197	0.14242			-6.28827	0.00000	0.00000	0
12/04/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.72567	0.74782			3.05146	0.00000	0.00000	0
12/04/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.74163	0.76399			3.01571	0.00000	0.00000	0
12/04/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.14994	0.14049			-6.29929	0.00000	0.00000	0
12/04/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.73364	0.75589			3.03351	0.00000	0.00000	0
12/04/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.20780	0.20068			-3.42286	0.00000	0.00000	0
12/04/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.43170	14.39950			-0.22312	0.00000	0.00000	300
12/04/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.21085	0.20362			-3.42493	0.00000	0.00000	0
12/04/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.45915	1.48412			1.71187	0.00000	0.00000	0
12/04/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.47610	1.50118			1.69958	0.00000	0.00000	0
12/04/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.20931	0.20215			-3.42393	0.00000	0.00000	0
12/04/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.46761	1.49265			1.70571	0.00000	0.00000	0
12/04/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.61812	1.64125			1.42929	0.00000	0.00000	0
12/04/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.36401	0.35509			-2.45083	0.00000	0.00000	0
12/04/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.70400	14.67200			-0.21763	0.00000	0.00000	0
12/04/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.36212	0.35325			-2.45011	0.00000	0.00000	0
12/04/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.61001	1.63309			1.43345	0.00000	0.00000	0
12/04/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.36025	0.35142			-2.45046	0.00000	0.00000	0
12/04/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.62625	1.64942			1.42489	0.00000	0.00000	0
12/04/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.07879	2.10316			1.17243	0.00000	0.00000	0
12/04/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.00300	14.96990			-0.22062	0.00000	0.00000	0
12/04/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.44365	0.43489			-1.97573	0.00000	0.00000	0
12/04/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.07065	2.09499			1.17521	0.00000	0.00000	0
12/04/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.44179	0.43306			-1.97553	0.00000	0.00000	0
12/04/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.44553	0.43672			-1.97818	0.00000	0.00000	0
12/04/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.06253	2.08682			1.17751	0.00000	0.00000	0
12/04/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20013	0.20005			-0.04099	0.00000	0.00000	0
12/04/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
12/04/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00203	0.00195			-4.03129	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
12/04/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19063	0.19053			-0.05010	0.00000	0.00000	0
12/04/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00312	0.00301			-3.53310	0.00000	0.00000	0
12/04/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00253	0.00243			-3.77660	0.00000	0.00000	0
12/04/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18122	0.18111			-0.06084	0.00000	0.00000	0
12/04/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12867	0.12847			-0.16052	0.00000	0.00000	0
12/04/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03102	0.03082			-0.62817	0.00000	0.00000	0
12/04/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
12/04/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03677	0.03657			-0.56167	0.00000	0.00000	0
12/04/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14292	0.14272			-0.13634	0.00000	0.00000	0
12/04/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03380	0.03360			-0.59432	0.00000	0.00000	0
12/04/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13570	0.13550			-0.14804	0.00000	0.00000	0
12/04/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05102	0.05085			-0.34035	0.00000	0.00000	0
12/04/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16198	0.16182			-0.10430	0.00000	0.00000	0
12/04/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
12/04/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15572	0.15555			-0.11151	0.00000	0.00000	0
12/04/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04728	0.04712			-0.35731	0.00000	0.00000	0
12/04/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14963	0.14945			-0.11901	0.00000	0.00000	0
12/04/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05493	0.05475			-0.32417	0.00000	0.00000	0
12/04/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05686	0.05652			-0.59034	0.00000	0.00000	0
12/04/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.14140	2.14110			-0.01401	0.00000	0.00000	235
12/04/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.04213	0.04145			-1.59695	0.00000	0.00000	0
12/04/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05073	0.05035			-0.73481	0.00000	0.00000	0
12/04/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.03826	0.03762			-1.66154	0.00000	0.00000	0
12/04/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.04658	0.04585			-1.57441	0.00000	0.00000	0
12/04/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04518	0.04475			-0.95920	0.00000	0.00000	0
12/04/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02321	0.02333			0.52251	0.00000	0.00000	0
12/04/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.18380	2.18340			-0.01832	0.00000	0.00000	0
12/04/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21941	0.21993			0.23758	0.00000	0.00000	0
12/04/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02189	0.02202			0.59439	0.00000	0.00000	0
12/04/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23685	0.23739			0.22720	0.00000	0.00000	0
12/04/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22809	0.22862			0.23241	0.00000	0.00000	0
12/04/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02065	0.02079			0.66891	0.00000	0.00000	0
12/04/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33989	0.34002			0.03917	0.00000	0.00000	0
12/04/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.22390	2.22400			0.00450	0.00000	0.00000	0
12/04/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02379	0.02402			0.97993	0.00000	0.00000	0
12/04/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02272	0.02296			1.02973	0.00000	0.00000	0
12/04/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.33101	0.33114			0.03974	0.00000	0.00000	0
12/04/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34882	0.34896			0.03841	0.00000	0.00000	0
12/04/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.02491	0.02514			0.92942	0.00000	0.00000	0
12/04/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.03607	0.03612			0.11972	0.00000	0.00000	0
12/04/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36895	0.36928			0.09115	0.00000	0.00000	0
12/04/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.26840	2.26810			-0.01323	0.00000	0.00000	0
12/04/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03485	0.03490			0.14123	0.00000	0.00000	0
12/04/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.38645	0.38680			0.09037	0.00000	0.00000	0
12/04/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.37767	0.37802			0.09087	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
12/04/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.03735	0.03738			0.09714	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03019	0.03230			7.00990	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.79970	1.79310			-0.36673	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.06573	0.06097			-7.24829	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02603	0.02787			7.04991	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.05989	0.05540			-7.48747	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07196	0.06692			-6.99492	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02226	0.02382			7.03911	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.07535	0.07876			4.52699	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82370	1.81690			-0.37287	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.07322	0.06966			-4.86288	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06952	0.07276			4.65904	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.06905	0.06566			-4.90760	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.07762	0.07389			-4.81250	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.06392	0.06699			4.79375	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09504	0.09122			-4.02206	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.08311	0.08622			3.74114	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84630	1.83920			-0.38455	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.09085	0.08719			-4.02449	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.09455	0.09799			3.64221	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.08874	0.09202			3.69301	0.00000	0.00000	0
12/04/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09941	0.09542			-4.01413	0.00000	0.00000	0
12/04/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13840	0.13750			-0.65029	0.00000	0.00000	2,166
12/04/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13820	0.13570			-1.80897	0.00000	0.00000	0
12/04/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13800	0.13520			-2.02899	0.00000	0.00000	0
12/04/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13790	0.13600			-1.37781	0.00000	0.00000	0
12/04/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/04/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.65820	1.65730			-0.05428	0.00000	0.00000	0
12/04/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68200	1.68130			-0.04162	0.00000	0.00000	0
12/04/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70400	1.70330			-0.04108	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.07703	0.07741			0.49291	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.50370	9.51760			0.14626	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.48333	0.46981			-2.79731	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.07520	0.07556			0.47645	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.49972	0.48615			-2.71421	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.49150	0.47796			-2.75516	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.07342	0.07375			0.45862	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.23070	0.23252			0.78781	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.62800	9.64260			0.15164	0.00000	0.00000	646
12/04/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.23717	0.23906			0.80024	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.44917	0.43646			-2.82793	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.46270	0.44992			-2.76256	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.23391	0.23577			0.79457	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.45591	0.44317			-2.79469	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.81781	0.80474			-1.59796	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
12/04/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.74650	9.76170			0.15595	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.21431	0.21644			0.99467	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.81003	0.79700			-1.60919	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.21212	0.21422			0.98941	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.82562	0.81252			-1.58685	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.21653	0.21870			0.99991	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.27970	0.28291			1.14582	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.93373	0.92160			-1.29912	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.87370	9.88900			0.15496	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.92600	0.91391			-1.30616	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.27743	0.28060			1.14257	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.28200	0.28524			1.14776	0.00000	0.00000	0
12/04/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.91830	0.90624			-1.31366	0.00000	0.00000	0
12/04/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00310	0.00540			74.19355	0.00000	0.00000	0
12/04/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32690	1.32460			-0.17334	0.00000	0.00000	0
12/04/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00690	0.00460			-33.33333	0.00000	0.00000	0
12/04/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01690	0.01460			-13.60947	0.00000	0.00000	0
12/04/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01260	0.01030			-18.25397	0.00000	0.00000	0
12/04/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33260	1.33030			-0.17259	0.00000	0.00000	0
12/04/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00260	0.00030			-88.46154	0.00000	0.00000	0
12/04/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00740	0.00970			31.08108	0.00000	0.00000	0
12/04/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01340	0.01560			16.41791	0.00000	0.00000	0
12/04/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.33660	1.33440			-0.16460	0.00000	0.00000	0
12/04/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00340	0.00560			64.70588	0.00000	0.00000	0
12/04/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.00660	0.00440			-33.33333	0.00000	0.00000	0
12/04/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31300	1.31410			0.08378	0.00000	0.00000	350
12/04/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31900	1.32000			0.07582	0.00000	0.00000	0
12/04/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32430	1.32530			0.07551	0.00000	0.00000	0
12/04/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32980	1.33100			0.09024	0.00000	0.00000	0
12/04/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13350	1.13750			0.35289	0.00000	0.00000	5
12/04/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14240	1.14640			0.35014	0.00000	0.00000	143
12/04/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15070	1.15470			0.34761	0.00000	0.00000	0
12/04/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15970	1.16390			0.36216	0.00000	0.00000	0
12/04/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.06229	0.05677			5.59847	0.00000	0.00000	0
12/04/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.41750	10.39290			-0.23614	0.00000	0.00000	0
12/04/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.47979	0.45867			-4.40048	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
12/04/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.47217	0.45120			-4.44007	0.00000	0.00000	0
12/04/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06467	0.06830			5.62164	0.00000	0.00000	0
12/04/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.48747	0.46621			-4.36090	0.00000	0.00000	0
12/04/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05997	0.06331			5.57291	0.00000	0.00000	0
12/04/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.35798	0.34548			-3.49242	0.00000	0.00000	0
12/04/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.55440	10.52870			-0.24350	0.00000	0.00000	0
12/04/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.36720	0.35439			-3.48937	0.00000	0.00000	0
12/04/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.33280	0.34569			3.87235	0.00000	0.00000	0
12/04/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.34358	0.35678			3.84125	0.00000	0.00000	0
12/04/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.36257	0.34991			-3.49140	0.00000	0.00000	0
12/04/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.33817	0.35121			3.85646	0.00000	0.00000	0
12/04/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.44525	0.45794			2.84897	0.00000	0.00000	0
12/04/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.46440	0.45098			-2.88976	0.00000	0.00000	0
12/04/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.68470	10.65890			-0.24147	0.00000	0.00000	0
12/04/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.45995	0.44684			-2.85136	0.00000	0.00000	0
12/04/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.43970	0.45208			2.81557	0.00000	0.00000	0
12/04/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.45554	0.44273			-2.81198	0.00000	0.00000	0
12/04/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.45084	0.46383			2.88131	0.00000	0.00000	0
12/04/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00018	0.00055			204.14136	0.00000	0.00000	0
12/04/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.16529	1.17308			0.66845	0.00000	0.00000	0
12/04/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.35490	2.34750			-0.31424	0.00000	0.00000	3,646
12/04/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00017	0.00052			208.12092	0.00000	0.00000	0
12/04/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.18527	1.19302			0.65395	0.00000	0.00000	0
12/04/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.17528	1.18305			0.66109	0.00000	0.00000	0
12/04/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00019	0.00058			200.41173	0.00000	0.00000	0
12/04/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.18727	0.21094			12.63877	0.00000	0.00000	0
12/04/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24620	2.23370			-0.55650	0.00000	0.00000	0
12/04/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.07676	0.08793			14.55708	0.00000	0.00000	0
12/04/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.18056	0.20423			13.11143	0.00000	0.00000	0
12/04/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.07347	0.08464			15.20165	0.00000	0.00000	0
12/04/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.08052	0.09164			13.80283	0.00000	0.00000	0
12/04/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.17432	0.19794			13.54638	0.00000	0.00000	0
12/04/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.09403	0.10290			9.42692	0.00000	0.00000	0
12/04/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.22761	0.25214			10.77741	0.00000	0.00000	0
12/04/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.15300	2.13720			-0.73386	0.00000	0.00000	0
12/04/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.24103	0.26570			10.23280	0.00000	0.00000	0
12/04/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.10061	0.10934			8.67755	0.00000	0.00000	0
12/04/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.23428	0.25888			10.50121	0.00000	0.00000	0
12/04/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.09728	0.10608			9.04829	0.00000	0.00000	0
12/04/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,487,509	
Option Open Interest											7,362,091	
Total											8,849,600	