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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/05/2019 TO 02/05/2019

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
02/05/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.42500	0.42500			-0.00005	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.04247	0.03630			-14.53347	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.70500	0.70500			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/07			Any day expiry	14.45500	14.45500			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.03747	0.03130			-16.47266	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.50500	0.50500			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.00004	0.00001			-80.96591	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.00463	0.00275			-40.57075	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/09			Any day expiry	13.86400	13.86400			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.33604	0.33601			-0.00848	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.14863	0.14675			-1.26264	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.04545	0.04033			-11.27234	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.04145	0.03633			-12.36019	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/10	14.18	C	Any day expiry	0.22348	0.22279			-0.31291	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/10			Any day expiry	14.40210	14.40210			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
02/05/2019	\$ / R 2019/05/10	14.18	P	Any day expiry	0.00138	0.00069			-50.51286	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.05749	0.05327			-7.35060	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/13			Any day expiry	14.04900	14.04900			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.04849	0.04427			-8.71486	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/15			Any day expiry	14.65200	14.65200			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.05825	0.05416			-7.02235	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.06025	0.05616			-6.78925	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.93560	0.93560			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00001	0.00000			-61.53846	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	1.03560	1.03560			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.06440			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.31538	0.31503			-0.11171	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00098	0.00063			-35.81376	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.53561	0.53560			-0.00119	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.17497	0.17303			-1.10953	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.01057	0.00863			-18.37204	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.09799	0.09466			-3.39630	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.03359	0.03026			-9.90804	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.33638	0.33609			-0.08731	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.00078	0.00049			-37.54314	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.94640	0.94640			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.19640	1.19640			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.04326	0.04002			-7.48968	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.09686	0.09362			-3.34516	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.27086	0.26980			-0.38998	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00616	0.00510			-17.15163	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.07634	0.07353			-3.67707	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.08384	0.08103			-3.34811	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.07272	0.07021			-3.44330	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.02396	0.02213			-7.63188	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

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02/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.08022	0.07771			-3.12135	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.17146	0.16963			-1.06634	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.07341	0.07121			-3.00592	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.07441	0.07221			-2.96552	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.08913	0.08653			-2.91530	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.09013	0.08753			-2.88295	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00920	0.00832			-9.60485	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42435	0.42390			-0.10586	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.09291	0.09062			-2.45744	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.09201	0.08972			-2.48147	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.33010	0.32922			-0.26774	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00345	0.00300			-13.01576	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.01991	0.01852			-7.00834	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.25081	0.24942			-0.55639	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.10065	0.09838			-2.24740	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.10569	0.10343			-2.13769	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			-0.00001	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39624	0.39561			-0.16030	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.07779	0.07557			-2.85513	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.28036	0.27902			-0.47742	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.01751	0.01628			-7.03216	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00754	0.00681			-9.57714	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.01395	0.01289			-7.66249	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.03719	0.03542			-4.77930	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00006	0.00004			-25.13089	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.09089	0.08864			-2.47880	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87001	0.87001			-0.00038	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			-0.00001	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93001	0.93001			-0.00037	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0

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02/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.06973	0.06755			-3.12663	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.32283	0.32181			-0.31478	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41591	0.41530			-0.14835	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.23915	0.23754			-0.67183	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.02915	0.02754			-5.51153	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45408	0.45360			-0.10445	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00408	0.00360			-11.62814	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.12779	0.12557			-1.73798	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.29751	0.29628			-0.41381	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95001	0.95001			-0.00027	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00001	0.00001			-30.95238	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37754	0.37681			-0.19119	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.31395	0.31289			-0.34059	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.11089	0.10864			-2.03173	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63061	0.63050			-0.01727	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00061	0.00050			-17.75061	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			-0.00001	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46310	0.46271			-0.08298	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00310	0.00271			-12.41319	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38772	0.38698			-0.19086	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00772	0.00698			-9.58425	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.30621	0.30503			-0.38467	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.01621	0.01503			-7.26708	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.10065	0.09838			-2.24740	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.09569	0.09343			-2.36109	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49224	0.49194			-0.06129	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
02/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00624	0.00561			-10.17150	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.02036	0.01902			-6.57475	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73018	0.73014			-0.00541	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			-0.00001	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.20719	0.20542			-0.85794	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.17145	0.16944			-1.16912	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77006	0.77004			-0.00187	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00001	0.00001			-29.20354	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00001	0.00001			-29.82456	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			-0.00003	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.13973	0.13755			-1.56029	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.01283	0.01181			-7.92075	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00998	0.00911			-8.77191	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00591	0.00530			-10.43499	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.09576	0.09350			-2.36103	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.10576	0.10350			-2.13778	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54127	0.54108			-0.03595	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00127	0.00108			-15.27592	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			-0.00001	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00224	0.00194			-13.44774	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			-0.00001	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00018	0.00014			-21.65570	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.05145	0.04944			-3.89619	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00278	0.00243			-12.75136	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47278	0.47243			-0.07511	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			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
02/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.13926	0.13709			-1.55747	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.06926	0.06709			-3.13161	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			-0.00001	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35998	0.35911			-0.24326	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00007	0.00006			-22.17573	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88247	0.88246			-0.00180	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40782	0.40712			-0.17035	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			-0.00001	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00674	0.00620			-7.91228	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45454	0.45400			-0.11724	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.01002	0.00932			-6.93514	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.03488	0.03348			-4.01524	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.25268	0.25128			-0.55433	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00011	0.00009			-18.21461	0.00000	0.00000	0
02/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80231	0.80229			-0.00252	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.10769	0.10593			-1.63734	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.10919	0.10743			-1.61485	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08551	1.08551			-0.00017	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00001	0.00001			-24.32432	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.11828	0.11642			-1.56798	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.12098	0.11912			-1.53299	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			-22.72727	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.41438	0.41355			-0.19977	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00058	0.00052			-9.49905	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			-0.00003	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.86008	0.86002			-0.00637	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
02/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.03124	0.03028			-3.06406	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.02388	0.02305			-3.46686	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.37174	0.37078			-0.25747	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.13687	0.13543			-1.05296	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.12987	0.12843			-1.10971	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00579	0.00549			-5.18123	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00040	0.00036			-9.24666	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71879	0.71849			-0.04172	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15740	1.15736			-0.00317	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82692	0.82679			-0.01571	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.41411	0.41325			-0.20825	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00232	0.00219			-5.59359	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03871	0.03785			-2.22779	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00002	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-13.33333	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.03080	0.03003			-2.48502	0.00000	0.00000	0
02/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.45620	0.45543			-0.16776	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.15267	0.15143			-0.81619	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.15767	0.15643			-0.79030	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.16990	0.16854			-0.80312	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.17540	0.17404			-0.77793	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00001	0.00001			-13.22314	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73661	2.73661			-0.00006	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.17664	0.17532			-0.75033	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.18264	0.18132			-0.72568	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.02233	0.02176			-2.54838	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			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
02/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88314	0.88300			-0.01669	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.65226	0.65187			-0.05981	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02954	0.02887			-2.26223	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.08332	0.08227			-1.26437	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.35560	0.35470			-0.25393	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00105	0.00099			-5.94116	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.32100	0.32000			-0.31408	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.05394	0.05303			-1.67378	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00002	0.00002			-10.76233	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.46072	0.46004			-0.14601	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.03091	0.03023			-2.21660	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00010	0.00009			-8.66935	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.04769	0.04684			-1.79049	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00017	0.00016			-8.03260	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00537	0.00515			-4.08577	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			-0.00001	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00507	0.00486			-4.15237	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.16556	0.16436			-0.72193	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95118	0.95111			-0.00709	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00118	0.00111			-5.72837	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00022	0.00020			-7.81684	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27022	1.27020			-0.00133	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00638	0.00613			-3.89529	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76638	0.76613			-0.03243	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48954	0.48887			-0.13652	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.25212	0.25099			-0.44669	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.10212	0.10099			-1.10283	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.07100	0.07000			-1.41994	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.37394	0.37303			-0.24143	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.28551	0.28444			-0.37581	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.08551	0.08444			-1.25477	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00008	0.00007			-8.97436	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40008	1.40007			-0.00050	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00137	0.00130			-5.63770	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01137	1.01130			-0.00765	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00025	0.00023			-7.63419	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25025	1.25023			-0.00154	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02822	0.02757			-2.30852	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49822	0.49757			-0.13077	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.39769	0.39684			-0.21471	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60584	0.60538			-0.07603	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01584	0.01538			-2.90706	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.05845	0.05751			-1.59854	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.35845	0.35751			-0.26065	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54233	0.54176			-0.10494	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00314	0.00300			-4.68919	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.01226	0.01187			-3.18140	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.28332	0.28227			-0.37184	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01932	0.01880			-2.69874	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.05560	0.05470			-1.62400	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05105	1.05099			-0.00594	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20036	1.20034			-0.00218	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00261	0.00248			-4.89813	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55002	1.55002			-0.00015	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.03072	0.03004			-2.19006	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.48091	0.48023			-0.14248	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
02/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37010	1.37009			-0.00063	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30017	1.30016			-0.00106	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79537	0.79515			-0.02760	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.16054	0.15935			-0.74404	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80507	0.80486			-0.02615	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.16556	0.16436			-0.72193	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.16067	0.15947			-0.74403	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56932	0.56880			-0.09158	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00940	0.00908			-3.46874	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69940	0.69907			-0.04663	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00036	0.00034			-7.18596	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.01047	0.01012			-3.35152	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.68047	0.68012			-0.05155	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58002	1.58002			-0.00012	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00002	0.00002			-11.04651	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91261	0.91248			-0.01401	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.59397	0.59355			-0.07042	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.01397	0.01355			-2.99397	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00377	0.00360			-4.48410	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85377	0.85360			-0.01981	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71001	1.71000			-0.00004	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00001	0.00000			-11.32075	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.20248	0.20131			-0.58035	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.13248	0.13131			-0.88700	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.17054	0.16935			-0.70041	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.17067	0.16947			-0.70043	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.08912	0.08807			-1.17541	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71142	1.71142			-0.00012	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.07503	0.07405			-1.31530	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.32052	0.31947			-0.32681	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00002	0.00002			-9.47867	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.35643	0.35545			-0.27688	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
02/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00201	0.00192			-4.74204	0.00000	0.00000	0
02/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.97061	0.97052			-0.00984	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.16959	0.16847			-0.66130	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.17709	0.17597			-0.63329	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81762	0.81735			-0.03317	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.01012	0.00985			-2.67944	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00797	0.00774			-2.87834	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86547	0.86524			-0.02649	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18840	0.18736			-0.54852	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.19090	0.18986			-0.54134	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.44514	0.44442			-0.16074	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.05264	0.05192			-1.35927	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.31035	0.30938			-0.31174	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08511	1.08500			-0.00992	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.16146	0.16047			-0.61297	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.14205	0.14108			-0.68109	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00341	0.00330			-3.15395	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.27976	0.27877			-0.35377	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94835	1.94835			-0.00017	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00005	0.00005			-6.45793	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.20724	0.20628			-0.46174	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.20524	0.20428			-0.46624	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.22728	0.22623			-0.46277	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.23028	0.22923			-0.45675	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05441	1.05411			-0.02897	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00177	0.00171			-3.58957	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01004	2.01004			-0.00013	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00187	0.00181			-3.48328	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			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
02/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87011	1.87011			-0.00033	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77881	0.77824			-0.07337	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06574	0.06498			-1.14894	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00028	0.00026			-4.85262	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00036	0.00034			-4.67656	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.12295	0.12198			-0.79217	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.24869	0.24759			-0.44144	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.24364	0.24254			-0.45038	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00005	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-7.53425	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.53088	0.53001			-0.16437	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.09088	0.09001			-0.96016	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21772	1.21752			-0.01614	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00772	0.00752			-2.54650	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81017	1.81016			-0.00048	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00017	0.00016			-5.23151	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00011	0.00011			-5.56553	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03881	0.03824			-1.47239	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70034	1.70032			-0.00094	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00034	0.00032			-4.73637	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.24380	0.24270			-0.45037	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.25380	0.25270			-0.43263	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01441	0.01411			-2.11982	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57177	1.57171			-0.00405	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00004	0.00004			-6.23501	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40187	1.40181			-0.00465	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60949	0.60871			-0.12724	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.62574	0.62498			-0.12071	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73028	1.73026			-0.00078	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69036	1.69034			-0.00099	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.44295	0.44198			-0.21989	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18865	1.18843			-0.01795	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.24869	0.24759			-0.44144	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.25364	0.25254			-0.43262	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74026	1.74025			-0.00074	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00026	0.00025			-4.90046	0.00000	0.00000	0

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02/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.49335	0.49243			-0.18593	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.10335	0.10243			-0.88759	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06949	0.06871			-1.11598	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71032	1.71030			-0.00088	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00032	0.00030			-4.75587	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00865	0.00843			-2.46762	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07327	2.07326			-0.00018	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.26450	0.26356			-0.35584	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00007	0.00006			-5.48148	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.20130	0.20036			-0.46756	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.17972	0.17879			-0.51781	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.29292	0.29199			-0.31770	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00416	0.00405			-2.65936	0.00000	0.00000	0
02/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.14096	1.14085			-0.00969	0.00000	0.00000	0
02/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21889	0.21799			-0.41025	0.00000	0.00000	0
02/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.22389	0.22299			-0.40108	0.00000	0.00000	0
02/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.23239	0.23154			-0.36679	0.00000	0.00000	0
02/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.23739	0.23654			-0.35907	0.00000	0.00000	0
02/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.26659	0.26570			-0.33250	0.00000	0.00000	0
02/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.27159	0.27070			-0.32638	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24712	0.24631			-0.32818	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.25012	0.24931			-0.32424	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00085	0.00082			-3.01454	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00852	1.00811			-0.04052	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00233	0.00227			-2.43620	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01954	0.01926			-1.43526	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23826	1.23807			-0.01539	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00002	0.00002			-4.85830	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01715	0.01690			-1.46203	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.29067	0.28976			-0.31372	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.30056	0.29965			-0.30313	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00002	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-5.88235	0.00000	0.00000	0

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02/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13385	1.13360			-0.02211	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.28386	0.28295			-0.32097	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10415	2.10412			-0.00121	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03522	0.03481			-1.16048	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61903	1.61897			-0.00351	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20284	1.20256			-0.02332	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.01156	0.01137			-1.64906	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43672	2.43672			-0.00005	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.29398	0.29306			-0.31020	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66671	2.66670			-0.00001	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00001	0.00000			-6.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42301	1.42283			-0.01210	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00971	0.00953			-1.77422	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84747	1.84745			-0.00126	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00077	0.00075			-3.00168	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25377	2.25375			-0.00069	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00047	0.00045			-3.34836	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99498	0.99463			-0.03502	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02828	0.02793			-1.23192	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.29559	0.29468			-0.30840	0.00000	0.00000	0
02/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.28889	0.28798			-0.31555	0.00000	0.00000	0
02/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.26564	0.26486			-0.29201	0.00000	0.00000	0
02/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25814	0.25736			-0.30050	0.00000	0.00000	0
02/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.27061	0.26986			-0.27682	0.00000	0.00000	0
02/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.27561	0.27486			-0.27180	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.28238	0.28166			-0.25466	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.29088	0.29016			-0.24721	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96413	0.96375			-0.03919	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.32092	0.32013			-0.24427	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04543	0.04505			-0.83164	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09336	2.09332			-0.00202	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00206	0.00202			-2.05190	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31962	0.31883			-0.24526	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.31476	0.31397			-0.24908	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.31583	0.31505			-0.24808	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.32606	0.32527			-0.24045	0.00000	0.00000	0
02/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.32453	0.32375			-0.24143	0.00000	0.00000	0
02/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33885	0.33810			-0.22222	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
02/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.34585	0.34510			-0.21772	0.00000	0.00000	0
02/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35846	0.35775			-0.19949	0.00000	0.00000	0
02/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.36528	0.36456			-0.19566	0.00000	0.00000	0
02/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.36036	0.35965			-0.19844	0.00000	0.00000	0
02/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.35338	0.35266			-0.20225	0.00000	0.00000	0
02/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.35549	0.35478			-0.20121	0.00000	0.00000	0
02/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.36359	0.36288			-0.19673	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.09576	0.09350			-2.36103	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.10569	0.10343			-2.13771	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.09569	0.09343			-2.36111	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.10576	0.10350			-2.13778	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.10065	0.09838			-2.24742	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.10065	0.09838			-2.24742	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.17605	0.17474			-0.74212	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.18593	0.18462			-0.70222	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.17593	0.17462			-0.74213	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.18605	0.18474			-0.70223	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.18094	0.17964			-0.72197	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.18094	0.17964			-0.72197	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01696	0.01663			-1.93049	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87627	0.87595			-0.03635	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86696	0.86663			-0.03777	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01627	0.01595			-1.95767	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85768	0.85734			-0.03923	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01768	0.01734			-1.90356	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.27458	0.27373			-0.31196	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27971	0.27885			-0.30632	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.27458	0.27373			-0.31196	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26971	0.26885			-0.31767	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27952	0.27866			-0.30631	0.00000	0.00000	0
02/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26952	0.26866			-0.31768	0.00000	0.00000	0
02/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.11359	0.10992			-3.23585	0.00000	0.00000	0
02/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
02/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.11059	0.10692			-3.32363	0.00000	0.00000	0
02/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.13048	0.12755			-2.24736	0.00000	0.00000	0
02/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.13551	0.13258			-2.16247	0.00000	0.00000	0
02/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
02/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.13048	0.12755			-2.24736	0.00000	0.00000	0
02/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.12551	0.12258			-2.33476	0.00000	0.00000	0
02/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.12558	0.12265			-2.33474	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
02/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.13558	0.13265			-2.16253	0.00000	0.00000	0
02/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00304	0.00264			-13.30702	0.00000	0.00000	0
02/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63304	0.63264			-0.06391	0.00000	0.00000	0
02/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.14484	0.14230			-1.75017	0.00000	0.00000	0
02/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
02/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.15184	0.14930			-1.66949	0.00000	0.00000	0
02/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.22663	0.22496			-0.73768	0.00000	0.00000	0
02/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.05129	0.05025			-2.01745	0.00000	0.00000	0
02/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.10482	0.10338			-1.37184	0.00000	0.00000	0
02/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.23166	0.22998			-0.72197	0.00000	0.00000	0
02/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
02/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.22675	0.22508			-0.73768	0.00000	0.00000	0
02/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.23675	0.23508			-0.70652	0.00000	0.00000	0
02/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.23663	0.23496			-0.70650	0.00000	0.00000	0
02/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.60129	0.60025			-0.17208	0.00000	0.00000	0
02/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.43482	0.43338			-0.33069	0.00000	0.00000	0
02/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.23166	0.22998			-0.72197	0.00000	0.00000	0
02/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.31396	0.31258			-0.44145	0.00000	0.00000	0
02/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.30891	0.30753			-0.44851	0.00000	0.00000	0
02/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
02/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.30907	0.30768			-0.44851	0.00000	0.00000	0
02/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.31907	0.31768			-0.43445	0.00000	0.00000	0
02/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.31396	0.31258			-0.44145	0.00000	0.00000	0
02/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.31891	0.31753			-0.43445	0.00000	0.00000	0
02/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22832	1.22794			-0.03092	0.00000	0.00000	0
02/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01832	0.01794			-2.07299	0.00000	0.00000	0
02/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17115	2.17110			-0.00215	0.00000	0.00000	0
02/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00115	0.00110			-4.07007	0.00000	0.00000	0
02/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.37989	0.37871			-0.31196	0.00000	0.00000	0
02/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.03217	0.03175			-1.29253	0.00000	0.00000	0
02/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
02/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.38979	0.38860			-0.30381	0.00000	0.00000	0
02/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.36979	0.36860			-0.32024	0.00000	0.00000	0
02/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.37989	0.37871			-0.31196	0.00000	0.00000	0
02/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.34217	1.34175			-0.03098	0.00000	0.00000	0
02/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.38482	0.38363			-0.30786	0.00000	0.00000	0
02/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.37482	0.37363			-0.31607	0.00000	0.00000	0
02/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.42738	0.42635			-0.24185	0.00000	0.00000	0
02/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
02/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.42226	0.42122			-0.24473	0.00000	0.00000	0
02/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.42226	0.42122			-0.24473	0.00000	0.00000	0
02/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.41738	0.41635			-0.24764	0.00000	0.00000	0
02/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.42717	0.42614			-0.24185	0.00000	0.00000	0
02/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.41717	0.41614			-0.24764	0.00000	0.00000	0
02/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.47528	0.47434			-0.19895	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
02/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.47018	0.46924			-0.20105	0.00000	0.00000	0
02/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
02/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.47042	0.46947			-0.20106	0.00000	0.00000	0
02/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.48042	0.47947			-0.19687	0.00000	0.00000	0
02/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.47528	0.47434			-0.19895	0.00000	0.00000	0
02/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.48018	0.47924			-0.19686	0.00000	0.00000	0
02/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00091	0.00089			-2.24744	0.00000	0.00000	0
02/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
02/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
02/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00002	0.00000	0.00000	0
02/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00091	0.00089			-2.24744	0.00000	0.00000	0
02/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-5.82542	0.00000	0.00000	0
02/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
02/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00374	0.00000	0.00000	0
02/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00001	0.00001			-6.50888	0.00000	0.00000	0
02/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00160	0.00159			-0.72198	0.00000	0.00000	0
02/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00655	0.00000	0.00000	0
02/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00160	0.00159			-0.72198	0.00000	0.00000	0
02/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00204	0.00204			-0.44145	0.00000	0.00000	0
02/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01004	0.01004			-0.01091	0.00000	0.00000	0
02/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
02/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00204	0.00204			-0.44145	0.00000	0.00000	0
02/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00004	0.00004			-2.83885	0.00000	0.00000	0
02/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00006	0.00006			-2.56245	0.00000	0.00000	0
02/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01006	0.01006			-0.01579	0.00000	0.00000	0
02/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01021	0.01021			-0.02796	0.00000	0.00000	0
02/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
02/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00262	0.00261			-0.31196	0.00000	0.00000	0
02/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00262	0.00261			-0.31196	0.00000	0.00000	0
02/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00021	0.00021			-1.34385	0.00000	0.00000	0
02/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01015	0.01015			-0.02214	0.00000	0.00000	0
02/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00015	0.00015			-1.46074	0.00000	0.00000	0
02/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.09191	0.08883			-3.34999	0.00000	0.00000	0
02/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.09591	0.09283			-3.21027	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.08622	0.08388			-2.72166	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.10502	0.10268			-2.23446	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.11816	0.11550			-2.24747	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.11319	0.11053			-2.34400	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.03650	0.03457			-5.28541	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.11326	0.11060			-2.34396	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
02/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.12326	0.12060			-2.15379	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.11816	0.11550			-2.24747	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.12319	0.12053			-2.15372	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.26650	0.26457			-0.72387	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.20068	0.19832			-1.17433	0.00000	0.00000	0
02/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.06068	0.05832			-3.88391	0.00000	0.00000	0
02/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00026	0.00023			-9.91061	0.00000	0.00000	0
02/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29536	1.29533			-0.00197	0.00000	0.00000	0
02/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.38332	0.38193			-0.36101	0.00000	0.00000	0
02/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.06822	0.06683			-2.02855	0.00000	0.00000	0
02/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08633	1.08623			-0.00858	0.00000	0.00000	0
02/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00123	0.00113			-7.59081	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-13.33333	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.22527	0.22369			-0.70111	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83536	0.83480			-0.06651	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.54555	0.54447			-0.19950	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00001	0.00001			-11.76471	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			-0.00001	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.22028	0.21870			-0.71737	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.22255	0.22097			-0.71017	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.21247	0.21089			-0.74335	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01816	0.01760			-3.05947	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.05835	0.05726			-1.86519	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93281	1.93281			-0.00007	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.21748	0.21590			-0.72661	0.00000	0.00000	0
02/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.21535	0.21377			-0.73391	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87055	1.87053			-0.00131	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78209	1.78202			-0.00419	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00004	0.00004			-6.58228	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.28856	0.28730			-0.43371	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60006	2.60006			-0.00015	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00006	0.00006			-6.19902	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.28345	0.28220			-0.44142	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.28345	0.28220			-0.44142	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77218	1.77210			-0.00434	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
02/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00055	0.00053			-4.45698	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00209	0.00202			-3.56256	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32004	2.32004			-0.00011	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00010	0.00010			-5.75397	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.27856	0.27730			-0.44928	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00218	0.00210			-3.53942	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.28840	0.28715			-0.43371	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.27840	0.27715			-0.44928	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17010	2.17010			-0.00027	0.00000	0.00000	0
02/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.50535	0.50442			-0.18405	0.00000	0.00000	0
02/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.29315	0.29212			-0.35115	0.00000	0.00000	0
02/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.55474	0.55385			-0.16009	0.00000	0.00000	0
02/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.13314	0.13225			-0.66704	0.00000	0.00000	0
02/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.15375	0.15282			-0.60495	0.00000	0.00000	0
02/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.29475	0.29372			-0.34924	0.00000	0.00000	0
02/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.44524	0.44426			-0.21896	0.00000	0.00000	0
02/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.18364	0.18266			-0.53089	0.00000	0.00000	0
02/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.34022	0.33914			-0.31650	0.00000	0.00000	0
02/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.34529	0.34421			-0.31197	0.00000	0.00000	0
02/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
02/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.34040	0.33933			-0.31648	0.00000	0.00000	0
02/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.35040	0.34933			-0.30745	0.00000	0.00000	0
02/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.35022	0.34914			-0.30747	0.00000	0.00000	0
02/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.34529	0.34421			-0.31197	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.07711	0.07538			-2.24737	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.08218	0.08045			-2.10501	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07711	0.07538			-2.24737	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.07218	0.07045			-2.39664	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07225	0.07052			-2.39640	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.08225	0.08052			-2.10504	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.13245	0.13149			-0.72196	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.13744	0.13649			-0.69512	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.13245	0.13149			-0.72196	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.12744	0.12649			-0.74966	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.12757	0.12661			-0.74957	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.13757	0.13661			-0.69508	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.22684	0.22610			-0.32627	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.17658	0.17582			-0.42870	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0

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02/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.17145	0.17070			-0.44146	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.17145	0.17070			-0.44146	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12684	0.12610			-0.58350	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.16658	0.16582			-0.45444	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.17642	0.17567			-0.42869	0.00000	0.00000	0
02/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.16642	0.16567			-0.45445	0.00000	0.00000	0
02/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.20182	0.20117			-0.31960	0.00000	0.00000	0
02/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20687	0.20623			-0.31193	0.00000	0.00000	0
02/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
02/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.20200	0.20136			-0.31955	0.00000	0.00000	0
02/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.21200	0.21136			-0.30447	0.00000	0.00000	0
02/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.21182	0.21117			-0.30451	0.00000	0.00000	0
02/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20687	0.20623			-0.31193	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56011	0.56009			-0.00452	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00008	0.00006			-23.29114	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00011	0.00009			-22.17353	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58008	0.58006			-0.00317	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00010	0.00007			-22.81809	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57010	0.57007			-0.00381	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.14020	0.13919			-0.72197	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.14020	0.13919			-0.72197	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.13532	0.13431			-0.74801	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.13520	0.13418			-0.74810	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.14532	0.14431			-0.69654	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.14520	0.14418			-0.69658	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.18152	0.18072			-0.44144	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.18664	0.18584			-0.42938	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.17649	0.17569			-0.45375	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.18152	0.18072			-0.44144	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.17664	0.17584			-0.45368	0.00000	0.00000	0
02/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.18649	0.18569			-0.42942	0.00000	0.00000	0
02/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21379	0.21310			-0.31915	0.00000	0.00000	0
02/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
02/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.22360	0.22292			-0.30488	0.00000	0.00000	0
02/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.21360	0.21292			-0.31915	0.00000	0.00000	0
02/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.22379	0.22310			-0.30489	0.00000	0.00000	0
02/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21866	0.21797			-0.31195	0.00000	0.00000	0
02/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21866	0.21797			-0.31195	0.00000	0.00000	0
02/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.09828	0.09596			-2.35820	0.00000	0.00000	0
02/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
02/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.10821	0.10589			-2.14031	0.00000	0.00000	0
02/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.09821	0.09589			-2.35825	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
02/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.10828	0.10596			-2.14041	0.00000	0.00000	0
02/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.10317	0.10085			-2.24743	0.00000	0.00000	0
02/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.10317	0.10085			-2.24743	0.00000	0.00000	0
02/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.18823	0.18684			-0.74084	0.00000	0.00000	0
02/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
02/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.19811	0.19672			-0.70345	0.00000	0.00000	0
02/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.18811	0.18672			-0.74085	0.00000	0.00000	0
02/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.19823	0.19684			-0.70347	0.00000	0.00000	0
02/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.19313	0.19174			-0.72195	0.00000	0.00000	0
02/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.19313	0.19174			-0.72195	0.00000	0.00000	0
02/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.25105	0.24994			-0.44143	0.00000	0.00000	0
02/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.25600	0.25489			-0.43270	0.00000	0.00000	0
02/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
02/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.25105	0.24994			-0.44143	0.00000	0.00000	0
02/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.24600	0.24489			-0.45029	0.00000	0.00000	0
02/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.24616	0.24505			-0.45032	0.00000	0.00000	0
02/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.25616	0.25505			-0.43274	0.00000	0.00000	0
02/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.31618	0.31521			-0.30698	0.00000	0.00000	0
02/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
02/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.31106	0.31009			-0.31194	0.00000	0.00000	0
02/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.31106	0.31009			-0.31194	0.00000	0.00000	0
02/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.30618	0.30521			-0.31701	0.00000	0.00000	0
02/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.31599	0.31502			-0.30697	0.00000	0.00000	0
02/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.30599	0.30502			-0.31700	0.00000	0.00000	0
02/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			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
02/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02062	0.02029			-1.58750	0.00000	0.00000	0
02/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
02/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01506	0.01472			-2.24740	0.00000	0.00000	0
02/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01506	0.01472			-2.24740	0.00000	0.00000	0
02/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.01062	0.01029			-3.08269	0.00000	0.00000	0
02/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.02055	0.02022			-1.58479	0.00000	0.00000	0
02/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.01055	0.01022			-3.08700	0.00000	0.00000	0
02/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03463	0.03442			-0.60642	0.00000	0.00000	0
02/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
02/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02463	0.02442			-0.85266	0.00000	0.00000	0
02/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02942	0.02921			-0.72199	0.00000	0.00000	0
02/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03475	0.03454			-0.60689	0.00000	0.00000	0
02/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02942	0.02921			-0.72199	0.00000	0.00000	0
02/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02475	0.02454			-0.85210	0.00000	0.00000	0
02/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03995	0.03978			-0.44144	0.00000	0.00000	0
02/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
02/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03995	0.03978			-0.44144	0.00000	0.00000	0
02/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03523	0.03505			-0.49911	0.00000	0.00000	0
02/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03507	0.03490			-0.49935	0.00000	0.00000	0
02/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04523	0.04505			-0.38876	0.00000	0.00000	0
02/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04507	0.04490			-0.38856	0.00000	0.00000	0
02/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04882	0.04867			-0.31195	0.00000	0.00000	0
02/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04389	0.04374			-0.34517	0.00000	0.00000	0
02/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
02/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04407	0.04392			-0.34503	0.00000	0.00000	0
02/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05407	0.05392			-0.28122	0.00000	0.00000	0
02/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04882	0.04867			-0.31195	0.00000	0.00000	0
02/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05389	0.05374			-0.28112	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01800	0.01774			-1.46334	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.01233	0.01205			-2.24746	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01233	0.01205			-2.24746	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00800	0.00774			-3.29254	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01793	0.01767			-1.45956	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00793	0.00767			-3.29933	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02782	0.02766			-0.57382	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02240	0.02224			-0.72202	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02240	0.02224			-0.72202	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01782	0.01766			-0.89588	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02770	0.02754			-0.57311	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01770	0.01754			-0.89698	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02894	0.02881			-0.44142	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02414	0.02401			-0.52285	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			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
02/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02429	0.02417			-0.52237	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03429	0.03417			-0.37006	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02894	0.02881			-0.44142	0.00000	0.00000	0
02/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03414	0.03401			-0.36969	0.00000	0.00000	0
02/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
02/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
02/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
02/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
02/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
02/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
02/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.07456	0.07300			-2.08980	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.06456	0.06300			-2.41351	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.06948	0.06792			-2.24747	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.07463	0.07307			-2.08985	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.06948	0.06792			-2.24747	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.06463	0.06307			-2.41322	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.11637	0.11550			-0.75225	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.12625	0.12537			-0.69260	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.11625	0.11537			-0.75218	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.12637	0.12550			-0.69272	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.12124	0.12037			-0.72201	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.12124	0.12037			-0.72201	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.16280	0.16208			-0.44146	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.16280	0.16208			-0.44146	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15777	0.15705			-0.45515	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15793	0.15721			-0.45514	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16793	0.16721			-0.42804	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16777	0.16705			-0.42802	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19677	0.19616			-0.31193	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.20191	0.20129			-0.30410	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19677	0.19616			-0.31193	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.19191	0.19129			-0.31995	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.20172	0.20111			-0.30414	0.00000	0.00000	0
02/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.19172	0.19111			-0.32000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
02/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
02/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
02/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
02/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
02/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
02/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
02/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
02/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.07004	0.06846			-2.24734	0.00000	0.00000	0
02/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
02/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.07004	0.06846			-2.24734	0.00000	0.00000	0
02/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.06519	0.06361			-2.41200	0.00000	0.00000	0
02/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.07519	0.07361			-2.09119	0.00000	0.00000	0
02/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.07512	0.07355			-2.09101	0.00000	0.00000	0
02/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.06512	0.06355			-2.41213	0.00000	0.00000	0
02/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.12474	0.12380			-0.75022	0.00000	0.00000	0
02/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
02/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.13461	0.13368			-0.69450	0.00000	0.00000	0
02/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.12461	0.12368			-0.75023	0.00000	0.00000	0
02/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.13474	0.13380			-0.69454	0.00000	0.00000	0
02/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.12961	0.12868			-0.72199	0.00000	0.00000	0
02/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.12961	0.12868			-0.72199	0.00000	0.00000	0
02/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16784	0.16710			-0.44144	0.00000	0.00000	0
02/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.17280	0.17206			-0.42846	0.00000	0.00000	0
02/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
02/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16784	0.16710			-0.44144	0.00000	0.00000	0
02/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.16280	0.16206			-0.45478	0.00000	0.00000	0
02/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.16296	0.16222			-0.45471	0.00000	0.00000	0
02/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.17296	0.17222			-0.42842	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
02/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04961	0.04850			-2.24718	0.00000	0.00000	0
02/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.04470	0.04359			-2.48237	0.00000	0.00000	0
02/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
02/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04484	0.04373			-2.48175	0.00000	0.00000	0
02/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.05484	0.05373			-2.02923	0.00000	0.00000	0
02/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.04961	0.04850			-2.24718	0.00000	0.00000	0
02/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.05470	0.05359			-2.02858	0.00000	0.00000	0
02/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03426	0.03405			-0.60476	0.00000	0.00000	0
02/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
02/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02893	0.02872			-0.72218	0.00000	0.00000	0
02/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02893	0.02872			-0.72218	0.00000	0.00000	0
02/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02426	0.02405			-0.85402	0.00000	0.00000	0
02/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03414	0.03393			-0.60457	0.00000	0.00000	0
02/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02414	0.02393			-0.85502	0.00000	0.00000	0
02/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03132	0.03116			-0.50575	0.00000	0.00000	0
02/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.03116	0.03101			-0.50604	0.00000	0.00000	0
02/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
02/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.04132	0.04116			-0.38335	0.00000	0.00000	0
02/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04116	0.04101			-0.38311	0.00000	0.00000	0
02/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03602	0.03586			-0.44141	0.00000	0.00000	0
02/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03602	0.03586			-0.44141	0.00000	0.00000	0
02/05/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**