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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/06/2019 TO 11/06/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.03001	0.02599			-13.39754	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.03526	0.03128			-11.28124	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39000	0.39000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.01144	0.00832			-27.29425	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26001	0.26000			-0.00204	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000			-95.23810	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.00030	0.00009			-70.44302	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.02104	0.01718			-18.32785	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.00719	0.00473			-34.12187	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31000	0.31000			-0.00010	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41000	0.41000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21006	0.21001			-0.02442	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00006	0.00001			-80.91483	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45000	0.45000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.06144	0.05832			-5.08390	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28000	0.28000			-0.00071	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37000	0.37000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30000	0.30000			-0.00017	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.04104	0.03718			-9.39641	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46000	0.46000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38000	0.38000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29000	0.29000			-0.00038	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00000	0.00000			-91.66667	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.03001	0.02599			-13.39754	0.00000	0.00000	0

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11/06/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.02526	0.02128			-15.74707	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49000	0.49000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00001	0.00000			-89.83051	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.17030	0.17009			-0.12232	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.12173	0.12082			-0.75288	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.07719	0.07473			-3.17686	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.02528	0.02130			-15.74526	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.03528	0.03130			-11.28256	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54000	0.54000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0

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11/06/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.00173	0.00082			-52.90654	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47000	0.47000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.07709	0.07466			-3.15002	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.00709	0.00466			-34.24381	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35000	0.35000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39806	0.39800			-0.01512	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00009	0.00007			-27.15376	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44789	0.44787			-0.00556	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00026	0.00020			-23.24324	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00554	0.00491			-11.26918	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.22334	0.22271			-0.27949	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.06236	0.06084			-2.43871	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.06386	0.06234			-2.38143	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.07135	0.06982			-2.14485	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.07405	0.07252			-2.06664	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00002	0.00002			-13.70558	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39843	0.39810			-0.08486	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85952	0.85952			-0.00031	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01197	0.01153			-3.67271	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00793	0.00760			-4.26130	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35247	0.35203			-0.12475	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.10325	0.10228			-0.93271	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.09625	0.09528			-1.00054	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00002	0.00002			-11.64021	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00115	0.00108			-5.92477	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15702	1.15702			-0.00019	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71415	0.71408			-0.00955	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82505	0.82502			-0.00307	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39642	0.39599			-0.10724	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00045	0.00042			-5.67010	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02102	0.02059			-2.02273	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01548	0.01513			-2.29313	0.00000	0.00000	0
11/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44088	0.44053			-0.08052	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12471	0.12395			-0.60877	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.12971	0.12895			-0.58530	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.13933	0.13850			-0.59448	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.14483	0.14400			-0.57191	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.14715	0.14636			-0.53830	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.15315	0.15236			-0.51721	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01129	0.01104			-2.18545	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88085	0.88081			-0.00412	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64517	0.64502			-0.02237	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01620	0.01589			-1.91340	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06043	0.05983			-0.98734	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33650	0.33602			-0.14273	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00020	0.00018			-5.53846	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29933	0.29877			-0.18595	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03492	0.03445			-1.36194	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44719	0.44688			-0.07095	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01717	0.01685			-1.87020	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00001	0.00001			-8.86076	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02988	0.02944			-1.47046	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00002	0.00002			-7.78443	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00174	0.00167			-3.67258	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00161	0.00155			-3.74308	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.13901	0.13830			-0.51146	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95023	0.95022			-0.00129	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00023	0.00022			-5.27671	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00002	0.00002			-7.45614	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27002	1.27002			-0.00013	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.56	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
11/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00218	0.00211			-3.48763	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76218	0.76211			-0.00998	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47620	0.47589			-0.06510	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.22740	0.22675			-0.28676	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.07740	0.07675			-0.84246	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.04933	0.04877			-1.12832	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35492	0.35445			-0.13400	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26218	0.26157			-0.23209	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.06218	0.06157			-0.97864	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00001	0.00001			-8.77193	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40001	1.40001			-0.00004	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00028	0.00027			-5.21801	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01028	1.01027			-0.00145	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00003	0.00003			-7.14286	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25003	1.25003			-0.00016	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01528	0.01498			-1.95741	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48528	0.48498			-0.06161	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37988	0.37944			-0.11567	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59722	0.59704			-0.03061	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00722	0.00704			-2.53059	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.03864	0.03814			-1.29235	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.33864	0.33814			-0.14747	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53129	0.53104			-0.04643	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00085	0.00081			-4.26808	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00517	0.00502			-2.79370	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.26043	0.25983			-0.22909	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00935	0.00914			-2.32963	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03650	0.03602			-1.31580	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05019	1.05018			-0.00103	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20005	1.20004			-0.00027	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00066	0.00063			-4.47559	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00001	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01719	0.01688			-1.84550	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46717	0.46685			-0.06875	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37001	1.37001			-0.00005	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30002	1.30002			-0.00010	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79174	0.79167			-0.00806	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13402	0.13331			-0.53007	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80161	0.80155			-0.00751	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.13901	0.13830			-0.51146	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.13412	0.13341			-0.53011	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55935	0.55914			-0.03896	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00364	0.00353			-3.07481	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69364	0.69353			-0.01615	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00005	0.00004			-6.88172	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00420	0.00407			-2.95786	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67420	0.67407			-0.01841	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91066	0.91063			-0.00326	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58621	0.58605			-0.02770	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00621	0.00605			-2.61417	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00108	0.00104			-4.05717	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85108	0.85104			-0.00517	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.17645	0.17576			-0.39381	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.10645	0.10576			-0.65277	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.14402	0.14331			-0.49327	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14412	0.14341			-0.49333	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.06652	0.06594			-0.87700	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.05395	0.05341			-0.99625	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.29792	0.29734			-0.19582	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-7.69231	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.33535	0.33481			-0.16028	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00056	0.00053			-4.08494	0.00000	0.00000	0
11/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96916	0.96913			-0.00234	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14492	0.14426			-0.45074	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.15242	0.15176			-0.42856	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81265	0.81254			-0.01282	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00384	0.00376			-2.18710	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86134	0.86126			-0.00975	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00515	0.00504			-2.02507	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43027	0.42991			-0.08523	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03777	0.03741			-0.97080	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16594	0.16536			-0.35283	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.16844	0.16786			-0.34760	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08326	1.08323			-0.00329	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28962	0.28909			-0.18359	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.14019	0.13965			-0.39018	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00156	0.00153			-2.27796	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.12132	0.12079			-0.43827	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25849	0.25795			-0.21161	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94831			-0.00003	0.00000	0.00000	0
11/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00001			-5.15464	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.18664	0.18611			-0.28456	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18464	0.18411			-0.28764	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.20465	0.20407			-0.28492	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.20765	0.20707			-0.28081	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04864	1.04851			-0.01208	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00073	0.00071			-2.55639	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00002	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00079	0.00077			-2.46820	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87003	1.87003			-0.00006	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76733	0.76706			-0.03545	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05014	0.04975			-0.76331	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00008	0.00008			-3.50242	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00011	0.00011			-3.41113	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10231	0.10178			-0.51081	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22511	0.22451			-0.26915	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.22008	0.21947			-0.27522	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-4.16667	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51259	0.51214			-0.08908	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07259	0.07214			-0.62899	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21416	1.21408			-0.00609	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00416	0.00408			-1.78060	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81004	1.81004			-0.00009	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00004	0.00004			-3.79464	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00003	0.00003			-3.95683	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02733	0.02706			-0.99529	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70010	1.70010			-0.00021	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00010	0.00010			-3.47826	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22022	0.21961			-0.27518	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.23022	0.22961			-0.26323	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00864	0.00851			-1.46694	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57073	1.57071			-0.00119	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-4.65116	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40079	1.40077			-0.00140	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59343	0.59303			-0.06661	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61014	0.60975			-0.06272	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73008	1.73008			-0.00017	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69011	1.69011			-0.00022	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42231	0.42178			-0.12375	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18475	1.18467			-0.00690	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.22511	0.22451			-0.26915	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23008	0.22947			-0.26326	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74008	1.74007			-0.00016	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00008	0.00007			-3.64583	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47402	0.47354			-0.10242	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08402	0.08354			-0.57783	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05343	0.05303			-0.73987	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71010	1.71009			-0.00019	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00010	0.00009			-3.43392	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00475	0.00467			-1.72065	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07322	2.07322			-0.00003	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24438	0.24386			-0.21062	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00002	0.00002			-4.06977	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18117	0.18066			-0.28409	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00219	0.00215			-1.81644	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13899	1.13895			-0.00349	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15984	0.15934			-0.31756	0.00000	0.00000	0
11/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27304	0.27254			-0.18590	0.00000	0.00000	0
11/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19969	0.19920			-0.24598	0.00000	0.00000	0
11/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.20469	0.20420			-0.23997	0.00000	0.00000	0
11/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21425	0.21379			-0.21540	0.00000	0.00000	0
11/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21925	0.21879			-0.21049	0.00000	0.00000	0
11/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24779	0.24731			-0.19214	0.00000	0.00000	0
11/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25279	0.25231			-0.18834	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22993	0.22949			-0.18932	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23293	0.23249			-0.18688	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00042	0.00041			-1.93966	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00034	1.00014			-0.01937	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00132	0.00130			-1.54904	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01407	0.01394			-0.89434	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23461	1.23453			-0.00663	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-3.79747	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01226	0.01215			-0.91164	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27137	0.27088			-0.17979	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28128	0.28079			-0.17328	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-3.44828	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12896	1.12885			-0.00990	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26458	0.26409			-0.18422	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10372	2.10371			-0.00039	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02704	0.02684			-0.71683	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61802	1.61800			-0.00127	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19737	1.19724			-0.01051	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00791	0.00783			-1.03400	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27467	0.27418			-0.17763	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-7.69231	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41975	1.41968			-0.00506	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00645	0.00638			-1.11488	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84708	1.84708			-0.00040	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00038	0.00038			-1.93060	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25351	2.25351			-0.00020	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00021	0.00021			-2.11069	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98805	0.98789			-0.01649	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02135	0.02119			-0.76300	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27629	0.27581			-0.17651	0.00000	0.00000	0
11/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26959	0.26911			-0.18090	0.00000	0.00000	0
11/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24925	0.24883			-0.16590	0.00000	0.00000	0
11/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24175	0.24133			-0.17105	0.00000	0.00000	0
11/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25481	0.25442			-0.15592	0.00000	0.00000	0
11/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25981	0.25942			-0.15292	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26726	0.26688			-0.14192	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27576	0.27538			-0.13755	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95647	0.95628			-0.01927	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30445	0.30403			-0.13566	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03777	0.03758			-0.48799	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09260	2.09258			-0.00076	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00130	0.00128			-1.23400	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30315	0.30273			-0.13624	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29828	0.29787			-0.13849	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29936	0.29895			-0.13789	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30958	0.30917			-0.13344	0.00000	0.00000	0
11/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30806	0.30765			-0.13400	0.00000	0.00000	0
11/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32307	0.32267			-0.12211	0.00000	0.00000	0
11/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33007	0.32967			-0.11952	0.00000	0.00000	0
11/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34351	0.34313			-0.10856	0.00000	0.00000	0
11/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35033	0.34995			-0.10639	0.00000	0.00000	0
11/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34541	0.34503			-0.10796	0.00000	0.00000	0
11/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33843	0.33805			-0.11013	0.00000	0.00000	0
11/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34053	0.34016			-0.10953	0.00000	0.00000	0
11/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34863	0.34826			-0.10699	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.02528	0.02130			-15.74539	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.03526	0.03128			-11.28126	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.02526	0.02128			-15.74710	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.03528	0.03130			-11.28265	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.03001	0.02599			-13.39743	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.03001	0.02599			-13.39743	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.14704	0.14626			-0.52851	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.15693	0.15616			-0.49485	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.14693	0.14616			-0.52852	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.15704	0.15626			-0.49486	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.15193	0.15116			-0.51148	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.15193	0.15116			-0.51148	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01066	0.01052			-1.32804	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87015	0.87002			-0.01573	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86066	0.86052			-0.01644	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01015	0.01002			-1.34786	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85118	0.85104			-0.01719	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01118	0.01104			-1.30843	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25645	0.25599			-0.17870	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26157	0.26111			-0.17524	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25645	0.25599			-0.17870	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25157	0.25111			-0.18221	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26140	0.26094			-0.17524	0.00000	0.00000	0
11/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25140	0.25094			-0.18221	0.00000	0.00000	0
11/06/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.03890	0.03369			-13.39731	0.00000	0.00000	0
11/06/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.04410	0.03892			-11.74475	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
11/06/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.03890	0.03369			-13.39731	0.00000	0.00000	0
11/06/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.03410	0.02892			-15.18933	0.00000	0.00000	0
11/06/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.03412	0.02894			-15.18828	0.00000	0.00000	0
11/06/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.04412	0.03894			-11.74556	0.00000	0.00000	0
11/06/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63000	0.63000			0.00000	0.00000	0.00000	0
11/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.07847	0.07616			-2.93970	0.00000	0.00000	0
11/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
11/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.08547	0.08316			-2.69893	0.00000	0.00000	0
11/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.18951	0.18851			-0.52473	0.00000	0.00000	0
11/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03015	0.02964			-1.68308	0.00000	0.00000	0
11/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.07380	0.07300			-1.08461	0.00000	0.00000	0
11/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.19452	0.19352			-0.51152	0.00000	0.00000	0
11/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
11/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.18961	0.18861			-0.52476	0.00000	0.00000	0
11/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.19961	0.19861			-0.49848	0.00000	0.00000	0
11/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.19951	0.19851			-0.49843	0.00000	0.00000	0
11/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58015	0.57964			-0.08746	0.00000	0.00000	0
11/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.40380	0.40300			-0.19822	0.00000	0.00000	0
11/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.19452	0.19352			-0.51152	0.00000	0.00000	0
11/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.28420	0.28344			-0.26914	0.00000	0.00000	0
11/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.27916	0.27840			-0.27389	0.00000	0.00000	0
11/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
11/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.27930	0.27854			-0.27393	0.00000	0.00000	0
11/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.28930	0.28854			-0.26446	0.00000	0.00000	0
11/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.28420	0.28344			-0.26914	0.00000	0.00000	0
11/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.28916	0.28840			-0.26442	0.00000	0.00000	0
11/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22111	1.22095			-0.01303	0.00000	0.00000	0
11/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01111	0.01095			-1.43212	0.00000	0.00000	0
11/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17042	2.17041			-0.00056	0.00000	0.00000	0
11/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00042	0.00041			-2.89335	0.00000	0.00000	0
11/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.35481	0.35417			-0.17872	0.00000	0.00000	0
11/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02394	0.02375			-0.80191	0.00000	0.00000	0
11/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
11/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.36472	0.36409			-0.17372	0.00000	0.00000	0
11/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.34472	0.34409			-0.18380	0.00000	0.00000	0
11/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.35481	0.35417			-0.17872	0.00000	0.00000	0
11/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33394	1.33375			-0.01439	0.00000	0.00000	0
11/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.35974	0.35911			-0.17618	0.00000	0.00000	0
11/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.34974	0.34911			-0.18122	0.00000	0.00000	0
11/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.40566	0.40511			-0.13425	0.00000	0.00000	0
11/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
11/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.40054	0.39999			-0.13594	0.00000	0.00000	0
11/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.40054	0.39999			-0.13594	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.39566	0.39511			-0.13764	0.00000	0.00000	0
11/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.40546	0.40491			-0.13424	0.00000	0.00000	0
11/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.39546	0.39491			-0.13764	0.00000	0.00000	0
11/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45551	0.45501			-0.10825	0.00000	0.00000	0
11/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45041	0.44992			-0.10946	0.00000	0.00000	0
11/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
11/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45064	0.45014			-0.10947	0.00000	0.00000	0
11/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46064	0.46014			-0.10709	0.00000	0.00000	0
11/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45551	0.45501			-0.10825	0.00000	0.00000	0
11/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46041	0.45992			-0.10708	0.00000	0.00000	0
11/06/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00027	0.00024			-13.39746	0.00000	0.00000	0
11/06/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
11/06/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00027	0.00024			-13.39746	0.00000	0.00000	0
11/06/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-5.35302	0.00000	0.00000	0
11/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
11/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00055	0.00000	0.00000	0
11/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-6.12472	0.00000	0.00000	0
11/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00134	0.00134			-0.51152	0.00000	0.00000	0
11/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00116	0.00000	0.00000	0
11/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00134	0.00134			-0.51152	0.00000	0.00000	0
11/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00185	0.00185			-0.26915	0.00000	0.00000	0
11/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00384	0.00000	0.00000	0
11/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
11/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00185	0.00185			-0.26915	0.00000	0.00000	0
11/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-1.99637	0.00000	0.00000	0
11/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00003	0.00003			-1.79280	0.00000	0.00000	0
11/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01003	0.01003			-0.00594	0.00000	0.00000	0
11/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01016	0.01015			-0.01285	0.00000	0.00000	0
11/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
11/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00245	0.00244			-0.17872	0.00000	0.00000	0
11/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00245	0.00244			-0.17872	0.00000	0.00000	0
11/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00016	0.00015			-0.83531	0.00000	0.00000	0
11/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01011	0.01011			-0.00992	0.00000	0.00000	0
11/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00011	0.00011			-0.91111	0.00000	0.00000	0
11/06/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.03523	0.03051			-13.39724	0.00000	0.00000	0
11/06/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.03044	0.02576			-15.38414	0.00000	0.00000	0
11/06/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00012	0.00003			-78.05695	0.00000	0.00000	0
11/06/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.03046	0.02578			-15.38315	0.00000	0.00000	0
11/06/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.04046	0.03578			-11.58139	0.00000	0.00000	0
11/06/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.03523	0.03051			-13.39724	0.00000	0.00000	0
11/06/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.04044	0.03576			-11.58017	0.00000	0.00000	0
11/06/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23012	0.23003			-0.04050	0.00000	0.00000	0
11/06/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.14208	0.14099			-0.77124	0.00000	0.00000	0
11/06/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.00208	0.00099			-52.62703	0.00000	0.00000	0
11/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00001	0.00001			-12.24490	0.00000	0.00000	0
11/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29511	1.29511			-0.00009	0.00000	0.00000	0
11/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.35353	0.35276			-0.21554	0.00000	0.00000	0
11/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.03843	0.03767			-1.98298	0.00000	0.00000	0
11/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08521	1.08520			-0.00088	0.00000	0.00000	0
11/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00011	0.00010			-8.96359	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.19020	0.18926			-0.49390	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.52300	0.52245			-0.10543	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82512	0.82491			-0.02571	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.18519	0.18425			-0.50760	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.18746	0.18652			-0.50156	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.17740	0.17646			-0.52954	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03580	0.03525			-1.54001	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00792	0.00771			-2.67671	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.18239	0.18145			-0.51539	0.00000	0.00000	0
11/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.18026	0.17932			-0.52159	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87018	1.87018			-0.00031	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78087	1.78085			-0.00124	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-3.84615	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.26168	0.26099			-0.26395	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00002	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-3.87597	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.25658	0.25589			-0.26915	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.25658	0.25589			-0.26915	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77091	1.77089			-0.00129	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00018	0.00018			-3.19735	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00087	0.00085			-2.52786	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00001	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00002	0.00002			-4.16667	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.25168	0.25099			-0.27443	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00091	0.00089			-2.51483	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.26154	0.26085			-0.26394	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.25154	0.25085			-0.27443	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17002	2.17002			-0.00005	0.00000	0.00000	0
11/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48575	0.48525			-0.10147	0.00000	0.00000	0
11/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.27127	0.27072			-0.20485	0.00000	0.00000	0
11/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53609	0.53563			-0.08707	0.00000	0.00000	0
11/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11449	0.11403			-0.40771	0.00000	0.00000	0
11/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.13415	0.13365			-0.36743	0.00000	0.00000	0
11/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27287	0.27232			-0.20365	0.00000	0.00000	0
11/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.42461	0.42409			-0.12268	0.00000	0.00000	0
11/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16301	0.16249			-0.31954	0.00000	0.00000	0
11/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.31742	0.31685			-0.18149	0.00000	0.00000	0
11/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32249	0.32191			-0.17871	0.00000	0.00000	0
11/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
11/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31760	0.31702			-0.18149	0.00000	0.00000	0
11/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.32760	0.32702			-0.17595	0.00000	0.00000	0
11/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32742	0.32685			-0.17595	0.00000	0.00000	0
11/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32249	0.32191			-0.17871	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.02299	0.01991			-13.39753	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.02833	0.02530			-10.68154	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.02299	0.01991			-13.39753	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.01833	0.01530			-16.51033	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.01835	0.01532			-16.50760	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.02835	0.02532			-10.68401	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.11121	0.11064			-0.51146	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.11623	0.11566			-0.48885	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.11121	0.11064			-0.51146	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.10623	0.10566			-0.53487	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.10633	0.10577			-0.53482	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.11633	0.11577			-0.48885	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21099	0.21058			-0.19248	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16032	0.15991			-0.26060	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15520	0.15478			-0.26920	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15520	0.15478			-0.26920	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11099	0.11058			-0.36590	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15032	0.14991			-0.27793	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16018	0.15976			-0.26058	0.00000	0.00000	0
11/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15018	0.14976			-0.27793	0.00000	0.00000	0
11/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18817	0.18782			-0.18335	0.00000	0.00000	0
11/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19321	0.19287			-0.17872	0.00000	0.00000	0
11/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
11/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18834	0.18800			-0.18339	0.00000	0.00000	0
11/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19834	0.19800			-0.17414	0.00000	0.00000	0
11/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19817	0.19782			-0.17410	0.00000	0.00000	0
11/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19321	0.19287			-0.17872	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			0.00000	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.11772	0.11712			-0.51146	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.11772	0.11712			-0.51146	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.11284	0.11224			-0.53358	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.11274	0.11214			-0.53354	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.12284	0.12224			-0.49014	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.12274	0.12214			-0.49007	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16431	0.16387			-0.26912	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16943	0.16899			-0.26105	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15929	0.15885			-0.27748	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16431	0.16387			-0.26912	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15943	0.15899			-0.27742	0.00000	0.00000	0
11/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16929	0.16885			-0.26109	0.00000	0.00000	0
11/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19934	0.19898			-0.18315	0.00000	0.00000	0
11/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
11/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20917	0.20881			-0.17436	0.00000	0.00000	0
11/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19917	0.19881			-0.18311	0.00000	0.00000	0
11/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20934	0.20898			-0.17440	0.00000	0.00000	0
11/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20422	0.20385			-0.17873	0.00000	0.00000	0
11/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20422	0.20385			-0.17873	0.00000	0.00000	0
11/06/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.02603	0.02194			-15.68513	0.00000	0.00000	0
11/06/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
11/06/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.03601	0.03193			-11.33018	0.00000	0.00000	0
11/06/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.02601	0.02193			-15.68685	0.00000	0.00000	0
11/06/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.03603	0.03194			-11.33144	0.00000	0.00000	0
11/06/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.03076	0.02664			-13.39747	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.03076	0.02664			-13.39747	0.00000	0.00000	0
11/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.15727	0.15644			-0.52745	0.00000	0.00000	0
11/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
11/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.16716	0.16633			-0.49592	0.00000	0.00000	0
11/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.15716	0.15633			-0.52748	0.00000	0.00000	0
11/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.16727	0.16644			-0.49592	0.00000	0.00000	0
11/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.16217	0.16134			-0.51145	0.00000	0.00000	0
11/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.16217	0.16134			-0.51145	0.00000	0.00000	0
11/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.22725	0.22664			-0.26913	0.00000	0.00000	0
11/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.23221	0.23160			-0.26325	0.00000	0.00000	0
11/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
11/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.22725	0.22664			-0.26913	0.00000	0.00000	0
11/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.22221	0.22160			-0.27510	0.00000	0.00000	0
11/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.22236	0.22174			-0.27515	0.00000	0.00000	0
11/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.23236	0.23174			-0.26330	0.00000	0.00000	0
11/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.29563	0.29511			-0.17562	0.00000	0.00000	0
11/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
11/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29052	0.29000			-0.17868	0.00000	0.00000	0
11/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.29052	0.29000			-0.17868	0.00000	0.00000	0
11/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28563	0.28511			-0.18177	0.00000	0.00000	0
11/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29546	0.29494			-0.17566	0.00000	0.00000	0
11/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.28546	0.28494			-0.18181	0.00000	0.00000	0
11/06/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01116	0.01078			-3.43364	0.00000	0.00000	0
11/06/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00449	0.00389			-13.39750	0.00000	0.00000	0
11/06/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00449	0.00389			-13.39750	0.00000	0.00000	0
11/06/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00116	0.00078			-33.00748	0.00000	0.00000	0
11/06/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01115	0.01077			-3.40765	0.00000	0.00000	0
11/06/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00115	0.00077			-33.11769	0.00000	0.00000	0
11/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02997	0.02985			-0.41515	0.00000	0.00000	0
11/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
11/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01997	0.01985			-0.62301	0.00000	0.00000	0
11/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02470	0.02458			-0.51149	0.00000	0.00000	0
11/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03007	0.02995			-0.41554	0.00000	0.00000	0
11/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02470	0.02458			-0.51149	0.00000	0.00000	0
11/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02007	0.01995			-0.62253	0.00000	0.00000	0
11/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03617	0.03607			-0.26917	0.00000	0.00000	0
11/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
11/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03617	0.03607			-0.26917	0.00000	0.00000	0
11/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03146	0.03136			-0.30817	0.00000	0.00000	0
11/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03131	0.03122			-0.30835	0.00000	0.00000	0
11/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04146	0.04136			-0.23384	0.00000	0.00000	0
11/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04131	0.04122			-0.23372	0.00000	0.00000	0
11/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04560	0.04551			-0.17870	0.00000	0.00000	0
11/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04068	0.04060			-0.19913	0.00000	0.00000	0
11/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
11/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04086	0.04078			-0.19904	0.00000	0.00000	0
11/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05086	0.05078			-0.15990	0.00000	0.00000	0
11/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04560	0.04551			-0.17870	0.00000	0.00000	0
11/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05068	0.05060			-0.15984	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01066	0.01040			-2.35946	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00368	0.00318			-13.39744	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00368	0.00318			-13.39744	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00066	0.00040			-38.31314	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01064	0.01040			-2.33065	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00064	0.00040			-38.48325	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02428	0.02419			-0.38847	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01881	0.01871			-0.51151	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01881	0.01871			-0.51151	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01428	0.01419			-0.66045	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02418	0.02409			-0.38786	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01418	0.01409			-0.66135	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02620	0.02613			-0.26917	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02143	0.02136			-0.32433	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02157	0.02150			-0.32398	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03157	0.03150			-0.22136	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02620	0.02613			-0.26917	0.00000	0.00000	0
11/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03143	0.03136			-0.22115	0.00000	0.00000	0
11/06/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
11/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
11/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
11/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
11/06/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/06/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
11/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
11/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.02609	0.02337			-10.40740	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.01609	0.01337			-16.87677	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.02071	0.01794			-13.39773	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.02611	0.02339			-10.40996	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.02071	0.01794			-13.39773	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.01611	0.01339			-16.87268	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09694	0.09641			-0.53706	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10683	0.10631			-0.48684	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09683	0.09631			-0.53712	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.10694	0.10641			-0.48684	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10181	0.10129			-0.51156	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10181	0.10129			-0.51156	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14737	0.14697			-0.26912	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14737	0.14697			-0.26912	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14235	0.14196			-0.27839	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14249	0.14210			-0.27840	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15249	0.15210			-0.26014	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15235	0.15196			-0.26012	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18378	0.18345			-0.17869	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18891	0.18858			-0.17389	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18378	0.18345			-0.17869	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17891	0.17858			-0.18361	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18873	0.18841			-0.17389	0.00000	0.00000	0
11/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17873	0.17841			-0.18362	0.00000	0.00000	0
11/06/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
11/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
11/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
11/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
11/06/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
11/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
11/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
11/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
11/06/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.02088	0.01808			-13.39738	0.00000	0.00000	0
11/06/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
11/06/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.02088	0.01808			-13.39738	0.00000	0.00000	0
11/06/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.01627	0.01353			-16.84335	0.00000	0.00000	0
11/06/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.02627	0.02353			-10.43214	0.00000	0.00000	0
11/06/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.02625	0.02351			-10.42924	0.00000	0.00000	0
11/06/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.01625	0.01351			-16.84676	0.00000	0.00000	0
11/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.10396	0.10340			-0.53541	0.00000	0.00000	0
11/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
11/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.11386	0.11330			-0.48843	0.00000	0.00000	0
11/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.10386	0.10330			-0.53546	0.00000	0.00000	0
11/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.11396	0.11340			-0.48842	0.00000	0.00000	0
11/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.10883	0.10828			-0.51151	0.00000	0.00000	0
11/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.10883	0.10828			-0.51151	0.00000	0.00000	0
11/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15193	0.15152			-0.26914	0.00000	0.00000	0
11/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15691	0.15650			-0.26041	0.00000	0.00000	0
11/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
11/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15193	0.15152			-0.26914	0.00000	0.00000	0
11/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14691	0.14650			-0.27813	0.00000	0.00000	0
11/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14705	0.14664			-0.27814	0.00000	0.00000	0
11/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15705	0.15664			-0.26043	0.00000	0.00000	0
11/06/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01479	0.01281			-13.39792	0.00000	0.00000	0
11/06/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.01031	0.00841			-18.40885	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
11/06/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01035	0.00844			-18.39399	0.00000	0.00000	0
11/06/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.02035	0.01844			-9.35402	0.00000	0.00000	0
11/06/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.01479	0.01281			-13.39792	0.00000	0.00000	0
11/06/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02031	0.01841			-9.34358	0.00000	0.00000	0
11/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02967	0.02954			-0.41394	0.00000	0.00000	0
11/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
11/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02429	0.02416			-0.51135	0.00000	0.00000	0
11/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02429	0.02416			-0.51135	0.00000	0.00000	0
11/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01967	0.01954			-0.62442	0.00000	0.00000	0
11/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02956	0.02944			-0.41367	0.00000	0.00000	0
11/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01956	0.01944			-0.62512	0.00000	0.00000	0
11/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02792	0.02783			-0.31267	0.00000	0.00000	0
11/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02778	0.02769			-0.31318	0.00000	0.00000	0
11/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
11/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03792	0.03783			-0.23022	0.00000	0.00000	0
11/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03778	0.03769			-0.23028	0.00000	0.00000	0
11/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03261	0.03252			-0.26896	0.00000	0.00000	0
11/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03261	0.03252			-0.26896	0.00000	0.00000	0
11/06/2019	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