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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/07/2019 TO 01/07/2019

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
01/07/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.02311	0.00000			-100.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.02461	0.00150			-93.90534	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.03501	0.02437			-30.38645	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.03771	0.02707			-28.21087	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39317	0.39251			-0.16657	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			-0.00002	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00267	0.00201			-24.53544	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
01/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00474	0.00374			-21.08440	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34524	0.34424			-0.28937	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.08417	0.08054			-4.32058	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.07717	0.07354			-4.71247	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00027	0.00019			-28.98124	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			-54.54545	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71327	0.71319			-0.01105	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			-0.00005	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82472	0.82469			-0.00365	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38894	0.38775			-0.30678	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00012	0.00009			-24.63175	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00938	0.00843			-10.04640	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43478	0.43383			-0.21664	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01354	0.01235			-8.81195	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.11026	0.10767			-2.35052	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.11526	0.11267			-2.24856	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.12360	0.12078			-2.27962	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.12910	0.12628			-2.18250	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.13218	0.12952			-2.01139	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.13818	0.13552			-1.92405	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00710	0.00647			-8.94669	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	17.93	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
01/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88034	0.88028			-0.00666	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64284	0.64251			-0.05073	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01082	0.00998			-7.80267	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.04936	0.04745			-3.87982	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32778	0.32632			-0.44676	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00006	0.00005			-22.24138	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28909	0.28734			-0.60541	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02631	0.02488			-5.46627	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44166	0.44078			-0.19839	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01158	0.01070			-7.62006	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02199	0.02069			-5.92697	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-30.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00078	0.00067			-15.07583	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00072	0.00061			-15.33091	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.12560	0.12322			-1.89282	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95007	0.95006			-0.00164	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00007	0.00006			-21.39918	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-29.54545	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00010	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00103	0.00088			-14.32046	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76103	0.76088			-0.01934	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47082	0.46998			-0.17939	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.21522	0.21308			-0.99072	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.06522	0.06308			-3.26940	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.03909	0.03734			-4.47692	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
01/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34631	0.34488			-0.41535	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.25089	0.24893			-0.77951	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.05089	0.04893			-3.84323	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00001	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00009	0.00007			-21.05263	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01009	1.01007			-0.00186	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00001	0.00000			-28.07018	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25001	1.25000			-0.00013	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01011	0.00930			-7.98674	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48011	0.47930			-0.16815	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37199	0.37069			-0.35041	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59421	0.59378			-0.07364	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00421	0.00378			-10.38665	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.02956	0.02803			-5.17145	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32956	0.32803			-0.46386	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52710	0.52647			-0.12058	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00034	0.00028			-17.43529	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00284	0.00252			-11.47795	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.24936	0.24745			-0.76800	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00570	0.00516			-9.55020	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02778	0.02632			-5.27117	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05006	1.05005			-0.00123	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20001	1.20001			-0.00023	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00025	0.00020			-18.26539	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01166	0.01078			-7.51484	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46158	0.46070			-0.19123	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	17.18	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
01/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00003	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00007	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79078	0.79067			-0.01496	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.12062	0.11824			-1.96928	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80072	0.80061			-0.01371	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.12560	0.12322			-1.89282	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.12071	0.11833			-1.96917	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55570	0.55516			-0.09800	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00188	0.00165			-12.62945	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69188	0.69165			-0.03437	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00001	0.00001			-26.92308	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00222	0.00195			-12.16113	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67222	0.67195			-0.04024	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91025	0.91020			-0.00502	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58356	0.58318			-0.06541	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00356	0.00318			-10.73186	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00045	0.00037			-16.62581	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85045	0.85037			-0.00877	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.16337	0.16106			-1.41511	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.09337	0.09106			-2.47599	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.13062	0.12824			-1.81852	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.13071	0.12833			-1.81852	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04410	0.04242			-3.80569	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.05575	0.05390			-3.32407	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.28715	0.28530			-0.64537	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.32550	0.32382			-0.51561	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00023	0.00020			-15.98115	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
01/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96883	0.96880			-0.00385	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13268	0.13053			-1.61853	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.14018	0.13803			-1.53194	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81092	0.81066			-0.03159	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00247	0.00227			-8.10088	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85997	0.85977			-0.02323	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00342	0.00316			-7.49671	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42366	0.42256			-0.26014	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03116	0.03006			-3.53674	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15507	0.15318			-1.21690	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.15757	0.15568			-1.19759	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27983	0.27815			-0.59997	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08269	1.08261			-0.00744	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.11153	0.10985			-1.50535	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.13010	0.12837			-1.33277	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00099	0.00091			-8.11682	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24840	0.24667			-0.69805	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00003	0.00000	0.00000	0
01/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-16.66667	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.17683	0.17515			-0.95451	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17483	0.17315			-0.96543	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19389	0.19204			-0.95513	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.19689	0.19504			-0.94058	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04648	1.04614			-0.03194	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00044	0.00040			-8.96098	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			-0.00002	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00049	0.00044			-8.69833	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87001			-0.00009	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
01/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76251	0.76173			-0.10284	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04325	0.04210			-2.65390	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00004	0.00004			-12.16545	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00006	0.00005			-11.77504	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09275	0.09113			-1.75213	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21394	0.21203			-0.89682	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.20891	0.20700			-0.91794	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			-0.00001	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50430	0.50290			-0.27720	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06430	0.06290			-2.17413	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21293	1.21274			-0.01512	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00293	0.00274			-6.26623	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81002	1.81002			-0.00015	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00002	0.00002			-13.33333	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-13.70968	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02251	0.02173			-3.48354	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70005	1.70005			-0.00036	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00005	0.00005			-11.80952	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20905	0.20713			-0.91792	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.21905	0.21713			-0.87601	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00648	0.00614			-5.15980	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57044	1.57040			-0.00252	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-14.70588	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40049	1.40044			-0.00302	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58630	0.58511			-0.20293	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60325	0.60210			-0.19025	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73004	1.73004			-0.00029	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69006	1.69005			-0.00040	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.41275	0.41112			-0.39372	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18338	1.18318			-0.01733	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.21394	0.21203			-0.89682	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21891	0.21700			-0.87601	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74004	1.74003			-0.00027	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00004	0.00003			-12.40106	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46517	0.46368			-0.32179	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
01/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07517	0.07368			-1.99124	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04630	0.04511			-2.56980	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71005	1.71004			-0.00034	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00005	0.00004			-11.98347	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00338	0.00318			-6.06285	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00005	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23491	0.23329			-0.68988	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-12.65823	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15052	0.14892			-1.06008	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26372	0.26212			-0.60504	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.17171	0.17009			-0.94380	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00153	0.00144			-6.31558	0.00000	0.00000	0
01/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13833	1.13824			-0.00851	0.00000	0.00000	0
01/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19066	0.18911			-0.81141	0.00000	0.00000	0
01/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.19566	0.19411			-0.79068	0.00000	0.00000	0
01/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20578	0.20434			-0.70195	0.00000	0.00000	0
01/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21078	0.20934			-0.68530	0.00000	0.00000	0
01/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23907	0.23759			-0.62043	0.00000	0.00000	0
01/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24407	0.24259			-0.60772	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22196	0.22061			-0.61064	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22496	0.22361			-0.60250	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00029	0.00027			-6.42361	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99690	0.99634			-0.05634	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00098	0.00093			-5.15506	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01186	0.01151			-2.97769	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23320	1.23297			-0.01814	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-9.30233	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01031	0.01000			-3.03603	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26245	0.26094			-0.57767	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27236	0.27085			-0.55609	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			-0.00001	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-13.33333	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12701	1.12670			-0.02777	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
01/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25566	0.25415			-0.59242	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10359	2.10357			-0.00088	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02360	0.02304			-2.38022	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61768	1.61763			-0.00313	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19516	1.19481			-0.02956	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00650	0.00627			-3.44323	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			-0.00002	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26575	0.26424			-0.57049	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41851	1.41832			-0.01366	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00521	0.00502			-3.71557	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84696	1.84695			-0.00092	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00027	0.00025			-6.41509	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25344	2.25343			-0.00044	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00014	0.00013			-7.08215	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98517	0.98470			-0.04753	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01847	0.01800			-2.53533	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26738	0.26586			-0.56684	0.00000	0.00000	0
01/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26068	0.25916			-0.58141	0.00000	0.00000	0
01/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24169	0.24041			-0.53055	0.00000	0.00000	0
01/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23419	0.23291			-0.54754	0.00000	0.00000	0
01/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24757	0.24634			-0.49623	0.00000	0.00000	0
01/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25257	0.25134			-0.48641	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26035	0.25918			-0.44924	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26885	0.26768			-0.43504	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95317	0.95263			-0.05711	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29692	0.29565			-0.42846	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03447	0.03393			-1.57928	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09233	2.09229			-0.00197	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00103	0.00099			-4.01286	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29562	0.29435			-0.43034	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29076	0.28948			-0.43762	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29185	0.29057			-0.43578	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30206	0.30078			-0.42125	0.00000	0.00000	0
01/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30055	0.29927			-0.42316	0.00000	0.00000	0
01/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31589	0.31468			-0.38361	0.00000	0.00000	0
01/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32289	0.32168			-0.37530	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
01/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33673	0.33559			-0.33926	0.00000	0.00000	0
01/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34355	0.34241			-0.33238	0.00000	0.00000	0
01/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33863	0.33749			-0.33736	0.00000	0.00000	0
01/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33165	0.33051			-0.34430	0.00000	0.00000	0
01/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33376	0.33261			-0.34240	0.00000	0.00000	0
01/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34186	0.34071			-0.33429	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.13238	0.12978			-1.96266	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.14228	0.13969			-1.82476	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.13228	0.12969			-1.96271	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.14238	0.13978			-1.82481	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.13727	0.13468			-1.89283	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.13727	0.13468			-1.89283	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00822	0.00783			-4.66890	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86780	0.86743			-0.04258	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85822	0.85783			-0.04470	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00780	0.00743			-4.73936	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84865	0.84826			-0.04690	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00865	0.00826			-4.59912	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24807	0.24665			-0.57408	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25319	0.25177			-0.56260	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24807	0.24665			-0.57408	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24319	0.24177			-0.58573	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25302	0.25160			-0.56259	0.00000	0.00000	0
01/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24302	0.24160			-0.58574	0.00000	0.00000	0
01/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.17575	0.17242			-1.89282	0.00000	0.00000	0
01/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.17075	0.16742			-1.94727	0.00000	0.00000	0
01/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02119	0.01974			-6.82637	0.00000	0.00000	0
01/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.05904	0.05650			-4.29152	0.00000	0.00000	0
01/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
01/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.17084	0.16751			-1.94721	0.00000	0.00000	0
01/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.18084	0.17751			-1.83953	0.00000	0.00000	0
01/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.17575	0.17242			-1.89282	0.00000	0.00000	0
01/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.18075	0.17742			-1.83954	0.00000	0.00000	0
01/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.57119	0.56974			-0.25319	0.00000	0.00000	0
01/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.38904	0.38650			-0.65125	0.00000	0.00000	0
01/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.26507	0.26264			-0.91351	0.00000	0.00000	0
01/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.27010	0.26768			-0.89680	0.00000	0.00000	0
01/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
01/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.26520	0.26278			-0.91354	0.00000	0.00000	0
01/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.27520	0.27278			-0.88034	0.00000	0.00000	0
01/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.27507	0.27264			-0.88030	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
01/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.27010	0.26768			-0.89680	0.00000	0.00000	0
01/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17023	2.17021			-0.00110	0.00000	0.00000	0
01/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00023	0.00021			-10.20495	0.00000	0.00000	0
01/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21839	1.21797			-0.03469	0.00000	0.00000	0
01/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00839	0.00797			-5.03797	0.00000	0.00000	0
01/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02056	0.02001			-2.66701	0.00000	0.00000	0
01/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.34321	0.34124			-0.57410	0.00000	0.00000	0
01/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
01/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.35314	0.35117			-0.55752	0.00000	0.00000	0
01/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.33314	0.33117			-0.59099	0.00000	0.00000	0
01/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33056	1.33001			-0.04121	0.00000	0.00000	0
01/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.34321	0.34124			-0.57410	0.00000	0.00000	0
01/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.34815	0.34618			-0.56576	0.00000	0.00000	0
01/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.33815	0.33618			-0.58249	0.00000	0.00000	0
01/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.39574	0.39406			-0.42394	0.00000	0.00000	0
01/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
01/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.39062	0.38894			-0.42942	0.00000	0.00000	0
01/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.39062	0.38894			-0.42942	0.00000	0.00000	0
01/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.38574	0.38406			-0.43493	0.00000	0.00000	0
01/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.39554	0.39387			-0.42392	0.00000	0.00000	0
01/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.38554	0.38387			-0.43492	0.00000	0.00000	0
01/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44146	0.43995			-0.34214	0.00000	0.00000	0
01/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.44655	0.44504			-0.33833	0.00000	0.00000	0
01/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
01/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44168	0.44016			-0.34213	0.00000	0.00000	0
01/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45168	0.45016			-0.33455	0.00000	0.00000	0
01/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.45146	0.44995			-0.33456	0.00000	0.00000	0
01/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.44655	0.44504			-0.33833	0.00000	0.00000	0
01/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-21.71946	0.00000	0.00000	0
01/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
01/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00057	0.00000	0.00000	0
01/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-24.25532	0.00000	0.00000	0
01/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00121	0.00119			-1.89277	0.00000	0.00000	0
01/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00144	0.00000	0.00000	0
01/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00121	0.00119			-1.89277	0.00000	0.00000	0
01/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00176	0.00174			-0.89683	0.00000	0.00000	0
01/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00913	0.00000	0.00000	0
01/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
01/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00176	0.00174			-0.89683	0.00000	0.00000	0
01/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-7.02753	0.00000	0.00000	0
01/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-6.31101	0.00000	0.00000	0
01/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.01471	0.00000	0.00000	0
01/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01013	0.01013			-0.03654	0.00000	0.00000	0
01/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
01/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00237	0.00235			-0.57409	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
01/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00237	0.00235			-0.57409	0.00000	0.00000	0
01/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00013	0.00013			-2.77811	0.00000	0.00000	0
01/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01009	0.01009			-0.02783	0.00000	0.00000	0
01/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00009	0.00009			-3.03498	0.00000	0.00000	0
01/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			-60.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			-0.00002	0.00000	0.00000	0
01/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.33966	0.33734			-0.68340	0.00000	0.00000	0
01/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.02456	0.02224			-9.45256	0.00000	0.00000	0
01/07/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08511	1.08511			-0.00043	0.00000	0.00000	0
01/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00001	0.00001			-40.86957	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.17248	0.16934			-1.82090	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.16745	0.16431			-1.87694	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.16972	0.16658			-1.85210	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.15968	0.15654			-1.96686	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51316	0.51154			-0.31470	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82167	0.82118			-0.05987	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.16465	0.16151			-1.90886	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.16252	0.15938			-1.93415	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.02596	0.02434			-6.22154	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00447	0.00398			-10.99488	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87010	1.87009			-0.00057	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78053	1.78048			-0.00263	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-16.12903	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.24895	0.24676			-0.87857	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60000			-0.00003	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00000			-15.38462	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.24385	0.24166			-0.89678	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.24385	0.24166			-0.89678	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77055	1.77050			-0.00276	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00010	0.00009			-11.16910	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00053	0.00048			-8.88889	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			-0.00002	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
01/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-14.28571	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.23895	0.23676			-0.91533	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00055	0.00050			-8.83948	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.24882	0.24663			-0.87856	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.23882	0.23663			-0.91535	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00007	0.00000	0.00000	0
01/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47676	0.47523			-0.31943	0.00000	0.00000	0
01/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.26109	0.25935			-0.66491	0.00000	0.00000	0
01/07/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52760	0.52616			-0.27212	0.00000	0.00000	0
01/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10600	0.10456			-1.35447	0.00000	0.00000	0
01/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12516	0.12363			-1.21679	0.00000	0.00000	0
01/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.26269	0.26095			-0.66086	0.00000	0.00000	0
01/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41509	0.41348			-0.38957	0.00000	0.00000	0
01/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15349	0.15188			-1.05352	0.00000	0.00000	0
01/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.30689	0.30510			-0.58333	0.00000	0.00000	0
01/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31195	0.31016			-0.57407	0.00000	0.00000	0
01/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
01/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30706	0.30527			-0.58334	0.00000	0.00000	0
01/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.31706	0.31527			-0.56494	0.00000	0.00000	0
01/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31689	0.31510			-0.56493	0.00000	0.00000	0
01/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.31195	0.31016			-0.57407	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.10048	0.09858			-1.89280	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.10551	0.10361			-1.80025	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.10048	0.09858			-1.89280	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.09551	0.09361			-1.98873	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.09561	0.09370			-1.98868	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.10561	0.10370			-1.80037	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20351	0.20223			-0.62949	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15262	0.15130			-0.86678	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14750	0.14618			-0.89674	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14750	0.14618			-0.89674	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10351	0.10223			-1.23761	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14262	0.14130			-0.92755	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15249	0.15117			-0.86676	0.00000	0.00000	0
01/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14249	0.14117			-0.92759	0.00000	0.00000	0
01/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18186	0.18079			-0.58964	0.00000	0.00000	0
01/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18690	0.18583			-0.57405	0.00000	0.00000	0
01/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
01/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18203	0.18095			-0.58958	0.00000	0.00000	0
01/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19203	0.19095			-0.55888	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
01/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19186	0.19079			-0.55890	0.00000	0.00000	0
01/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18690	0.18583			-0.57405	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.10636	0.10435			-1.89284	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.10636	0.10435			-1.89284	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.10149	0.09947			-1.98325	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.10139	0.09938			-1.98330	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.11149	0.10947			-1.80535	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.11139	0.10938			-1.80525	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15616	0.15476			-0.89682	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16128	0.15988			-0.86843	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15115	0.14975			-0.92587	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15616	0.15476			-0.89682	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15128	0.14988			-0.92583	0.00000	0.00000	0
01/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16115	0.15975			-0.86841	0.00000	0.00000	0
01/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19267	0.19154			-0.58878	0.00000	0.00000	0
01/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
01/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20250	0.20137			-0.55970	0.00000	0.00000	0
01/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19250	0.19137			-0.58877	0.00000	0.00000	0
01/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20267	0.20154			-0.55973	0.00000	0.00000	0
01/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19755	0.19641			-0.57409	0.00000	0.00000	0
01/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19755	0.19641			-0.57409	0.00000	0.00000	0
01/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.14162	0.13885			-1.95820	0.00000	0.00000	0
01/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
01/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.15153	0.14875			-1.82899	0.00000	0.00000	0
01/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.14153	0.13875			-1.95822	0.00000	0.00000	0
01/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.15162	0.14885			-1.82905	0.00000	0.00000	0
01/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.14652	0.14375			-1.89286	0.00000	0.00000	0
01/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.14652	0.14375			-1.89286	0.00000	0.00000	0
01/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.21597	0.21404			-0.89682	0.00000	0.00000	0
01/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.22094	0.21901			-0.87620	0.00000	0.00000	0
01/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
01/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.21597	0.21404			-0.89682	0.00000	0.00000	0
01/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.21094	0.20901			-0.91773	0.00000	0.00000	0
01/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.21108	0.20914			-0.91771	0.00000	0.00000	0
01/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.22108	0.21914			-0.87620	0.00000	0.00000	0
01/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.28614	0.28452			-0.56396	0.00000	0.00000	0
01/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
01/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28103	0.27941			-0.57408	0.00000	0.00000	0
01/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.28103	0.27941			-0.57408	0.00000	0.00000	0
01/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27614	0.27452			-0.58438	0.00000	0.00000	0
01/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28597	0.28436			-0.56394	0.00000	0.00000	0
01/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.27597	0.27436			-0.58438	0.00000	0.00000	0
01/07/2019	CNH / R 2019/09/16	2.10	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
01/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
01/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
01/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02763	0.02721			-1.50111	0.00000	0.00000	0
01/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
01/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01763	0.01721			-2.35266	0.00000	0.00000	0
01/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02232	0.02190			-1.89281	0.00000	0.00000	0
01/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02772	0.02730			-1.50259	0.00000	0.00000	0
01/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02232	0.02190			-1.89281	0.00000	0.00000	0
01/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01772	0.01730			-2.35056	0.00000	0.00000	0
01/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03437	0.03406			-0.89681	0.00000	0.00000	0
01/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
01/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03437	0.03406			-0.89681	0.00000	0.00000	0
01/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02967	0.02936			-1.03390	0.00000	0.00000	0
01/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02954	0.02923			-1.03448	0.00000	0.00000	0
01/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03967	0.03936			-0.77328	0.00000	0.00000	0
01/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03954	0.03923			-0.77282	0.00000	0.00000	0
01/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04411	0.04385			-0.57408	0.00000	0.00000	0
01/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03920	0.03895			-0.64202	0.00000	0.00000	0
01/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
01/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03937	0.03912			-0.64174	0.00000	0.00000	0
01/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04937	0.04912			-0.51175	0.00000	0.00000	0
01/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04411	0.04385			-0.57408	0.00000	0.00000	0
01/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04920	0.04895			-0.51153	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02251	0.02219			-1.39373	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01700	0.01667			-1.89282	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01700	0.01667			-1.89282	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01251	0.01219			-2.50808	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02242	0.02210			-1.39131	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01242	0.01210			-2.51185	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02490	0.02468			-0.89681	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02015	0.01993			-1.09080	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02028	0.02006			-1.08968	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
01/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03028	0.03006			-0.72987	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02490	0.02468			-0.89681	0.00000	0.00000	0
01/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03015	0.02993			-0.72903	0.00000	0.00000	0
01/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
01/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
01/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
01/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
01/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/09/16	9.86	C	Foreign Exchange Future	0.08712	0.08538			-1.99769	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/09/16	9.84	C	Foreign Exchange Future	0.09702	0.09528			-1.79185	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/09/16	9.84	P	Foreign Exchange Future	0.08702	0.08528			-1.99776	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/09/16	9.86	P	Foreign Exchange Future	0.09712	0.09538			-1.79199	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/09/16	9.85	C	Foreign Exchange Future	0.09198	0.09024			-1.89285	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/09/16	9.85	P	Foreign Exchange Future	0.09198	0.09024			-1.89285	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/12/13	10.35	P	Foreign Exchange Future	0.14006	0.13880			-0.89677	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/12/13	10.35	C	Foreign Exchange Future	0.14006	0.13880			-0.89677	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/12/13	10.34	P	Foreign Exchange Future	0.13505	0.13379			-0.92923	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/12/13	10.36	C	Foreign Exchange Future	0.13518	0.13393			-0.92919	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/12/13	10.36	P	Foreign Exchange Future	0.14518	0.14393			-0.86519	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2019/12/13	10.34	C	Foreign Exchange Future	0.14505	0.14379			-0.86516	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2020/03/16	10.52	C	Foreign Exchange Future	0.17777	0.17675			-0.57410	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2020/03/16	10.53	P	Foreign Exchange Future	0.18290	0.18188			-0.55811	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2020/03/16	10.52	P	Foreign Exchange Future	0.17777	0.17675			-0.57410	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2020/03/16	10.53	C	Foreign Exchange Future	0.17290	0.17188			-0.59039	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2020/03/16	10.51	C	Foreign Exchange Future	0.18273	0.18171			-0.55808	0.00000	0.00000	0
01/07/2019	NZ\$/ R 2020/03/16	10.51	P	Foreign Exchange Future	0.17273	0.17171			-0.59039	0.00000	0.00000	0
01/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2019	QUANTO £ /\$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
01/07/2019	QUANTO £ /\$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			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
01/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
01/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
01/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
01/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
01/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.09346	0.09160			-1.99079	0.00000	0.00000	0
01/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
01/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.10337	0.10151			-1.79825	0.00000	0.00000	0
01/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09337	0.09151			-1.99086	0.00000	0.00000	0
01/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.10346	0.10160			-1.79837	0.00000	0.00000	0
01/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.09833	0.09647			-1.89285	0.00000	0.00000	0
01/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.09833	0.09647			-1.89285	0.00000	0.00000	0
01/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14439	0.14309			-0.89674	0.00000	0.00000	0
01/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14938	0.14808			-0.86614	0.00000	0.00000	0
01/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
01/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14439	0.14309			-0.89674	0.00000	0.00000	0
01/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13938	0.13808			-0.92828	0.00000	0.00000	0
01/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13951	0.13822			-0.92824	0.00000	0.00000	0
01/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14951	0.14822			-0.86615	0.00000	0.00000	0
01/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02735	0.02694			-1.49639	0.00000	0.00000	0
01/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
01/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02195	0.02153			-1.89290	0.00000	0.00000	0
01/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02195	0.02153			-1.89290	0.00000	0.00000	0
01/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01735	0.01694			-2.35874	0.00000	0.00000	0
01/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02726	0.02685			-1.49519	0.00000	0.00000	0
01/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01726	0.01685			-2.36143	0.00000	0.00000	0
01/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02631	0.02604			-1.04971	0.00000	0.00000	0
01/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02618	0.02590			-1.05050	0.00000	0.00000	0
01/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
01/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03631	0.03604			-0.76063	0.00000	0.00000	0
01/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03618	0.03590			-0.76013	0.00000	0.00000	0
01/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03099	0.03071			-0.89678	0.00000	0.00000	0
01/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03099	0.03071			-0.89678	0.00000	0.00000	0

Future Open Interest **0**
Option Open Interest **0**
Total **0**