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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/07/2019 TO 05/07/2019

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
05/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39194	0.39177			-0.04335	0.00000	0.00000	0
05/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00283	0.00255			-9.92366	0.00000	0.00000	0
05/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00144	0.00127			-11.76593	0.00000	0.00000	0
05/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34333	0.34305			-0.08179	0.00000	0.00000	0
05/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.07672	0.07540			-1.71729	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.06972	0.06840			-1.88970	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00013	0.00011			-13.11976	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	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
05/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71313	0.71311			-0.00241	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82467	0.82466			-0.00085	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38658	0.38619			-0.09957	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00007	0.00006			-10.35503	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01118	0.01079			-3.44389	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00752	0.00722			-3.95596	0.00000	0.00000	0
05/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43292	0.43262			-0.06872	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.10502	0.10412			-0.85642	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.11002	0.10912			-0.81750	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.11789	0.11692			-0.82828	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.12339	0.12242			-0.79137	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.12681	0.12589			-0.72313	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.13281	0.13189			-0.69046	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00585	0.00565			-3.41464	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88023	0.88021			-0.00177	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64221	0.64211			-0.01526	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00915	0.00888			-2.95827	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.04551	0.04486			-1.42917	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32485	0.32436			-0.15038	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00003	0.00003			-8.98551	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28558	0.28499			-0.20663	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02344	0.02296			-2.04150	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
05/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43992	0.43964			-0.06417	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00984	0.00955			-2.88619	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01939	0.01896			-2.22101	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-13.33333	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00056	0.00053			-5.93387	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00051	0.00048			-6.04926	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.12080	0.11998			-0.67798	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95004	0.95004			-0.00040	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00004	0.00004			-8.59729	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-13.63636	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00002	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00075	0.00070			-5.61286	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76075	0.76070			-0.00551	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46915	0.46888			-0.05772	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.21092	0.21019			-0.34553	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.06092	0.06019			-1.19632	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.03558	0.03499			-1.65846	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34344	0.34296			-0.13933	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.24695	0.24629			-0.26908	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.04695	0.04629			-1.41525	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00001	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00005	0.00005			-8.40951	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01005	1.01005			-0.00046	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-10.71429	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
05/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00002	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00851	0.00825			-3.03198	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47851	0.47825			-0.05394	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36939	0.36896			-0.11660	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59336	0.59322			-0.02262	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00336	0.00322			-3.99547	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.02650	0.02599			-1.92712	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32650	0.32599			-0.15642	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52585	0.52565			-0.03801	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00023	0.00021			-6.90265	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00221	0.00211			-4.43861	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.24551	0.24486			-0.26492	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00463	0.00447			-3.65719	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02485	0.02436			-1.96568	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05003	1.05003			-0.00030	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20001	1.20000			-0.00005	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00016	0.00015			-7.28155	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00992	0.00964			-2.84459	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45984	0.45955			-0.06174	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00001	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00002	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79056	0.79053			-0.00420	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.11582	0.11500			-0.70644	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80051	0.80048			-0.00384	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.12080	0.11998			-0.67798	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.11591	0.11509			-0.70641	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.38	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
05/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55463	0.55447			-0.03056	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00142	0.00135			-4.90836	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69142	0.69135			-0.01011	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00001	0.00000			-10.90909	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00170	0.00162			-4.71487	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67170	0.67162			-0.01194	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91016	0.91015			-0.00132	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58281	0.58270			-0.01995	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00281	0.00270			-4.13482	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00031	0.00029			-6.59305	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85031	0.85029			-0.00239	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.15871	0.15791			-0.50099	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.08871	0.08791			-0.89633	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.12582	0.12500			-0.65029	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.12591	0.12509			-0.65031	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.05203	0.05140			-1.20591	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04073	0.04017			-1.38708	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.28343	0.28280			-0.22136	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.32213	0.32157			-0.17539	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00016	0.00015			-6.19252	0.00000	0.00000	0
05/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96876	0.96875			-0.00104	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12835	0.12762			-0.57311	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.13585	0.13512			-0.54147	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81041	0.81033			-0.00987	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00291	0.00283			-2.74471	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	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
05/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00208	0.00201			-2.97278	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85958	0.85951			-0.00718	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15127	0.15063			-0.42447	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.15377	0.15313			-0.41757	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42146	0.42109			-0.08703	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02896	0.02859			-1.26666	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08254	1.08251			-0.00227	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27646	0.27589			-0.20535	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.12662	0.12603			-0.46367	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00084	0.00081			-2.94329	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.10816	0.10759			-0.52489	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24492	0.24433			-0.23971	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
05/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-8.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.17344	0.17287			-0.32974	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17144	0.17087			-0.33358	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19017	0.18954			-0.32987	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.19317	0.19254			-0.32474	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04582	1.04571			-0.01024	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00036	0.00035			-3.26744	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00040	0.00039			-3.14201	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87001			-0.00003	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76095	0.76069			-0.03391	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04095	0.04057			-0.93306	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00003	0.00003			-4.44444	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00004	0.00004			-4.30839	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08949	0.08894			-0.61124	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21009	0.20944			-0.30906	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.20506	0.20441			-0.31654	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-16.66667	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
05/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50150	0.50103			-0.09338	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06150	0.06103			-0.76150	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21257	1.21251			-0.00476	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00257	0.00251			-2.24846	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81002	1.81001			-0.00004	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00002	0.00002			-5.06329	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-5.43478	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02095	0.02069			-1.23156	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70004	1.70004			-0.00011	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00004	0.00004			-4.43350	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20519	0.20454			-0.31653	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.21519	0.21454			-0.30182	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00582	0.00571			-1.84135	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57036	1.57035			-0.00076	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-4.16667	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40040	1.40039			-0.00091	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58392	0.58352			-0.06792	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60095	0.60057			-0.06358	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73003	1.73003			-0.00008	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69004	1.69004			-0.00011	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.40949	0.40894			-0.13358	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18298	1.18291			-0.00547	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.21009	0.20944			-0.30906	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21506	0.21441			-0.30182	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74003	1.74003			-0.00007	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00003	0.00003			-4.48276	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46217	0.46167			-0.10875	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07217	0.07167			-0.69637	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04392	0.04352			-0.90301	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71004	1.71004			-0.00009	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00004	0.00004			-4.28954	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00298	0.00291			-2.17165	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00001	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23166	0.23111			-0.23634	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	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
05/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-3.38983	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.16846	0.16791			-0.32501	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00134	0.00131			-2.25430	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13814	1.13811			-0.00266	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.14731	0.14678			-0.36575	0.00000	0.00000	0
05/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26051	0.25998			-0.20682	0.00000	0.00000	0
05/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18755	0.18703			-0.27875	0.00000	0.00000	0
05/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.19255	0.19203			-0.27152	0.00000	0.00000	0
05/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20289	0.20240			-0.24014	0.00000	0.00000	0
05/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20789	0.20740			-0.23436	0.00000	0.00000	0
05/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23610	0.23560			-0.21156	0.00000	0.00000	0
05/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24110	0.24060			-0.20718	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21924	0.21879			-0.20822	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22224	0.22179			-0.20541	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00025	0.00025			-2.26370	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99578	0.99559			-0.01861	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00088	0.00087			-1.81057	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01116	0.01105			-1.03472	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23275	1.23268			-0.00588	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-5.71429	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00969	0.00959			-1.05602	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25941	0.25890			-0.19671	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.26933	0.26882			-0.18929	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-8.33333	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12639	1.12629			-0.00908	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25263	0.25212			-0.20180	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10355	2.10355			-0.00027	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02248	0.02229			-0.82434	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61758	1.61757			-0.00099	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19446	1.19435			-0.00967	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00605	0.00598			-1.19775	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			-0.00001	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26271	0.26220			-0.19424	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41813	1.41807			-0.00441	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
05/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00483	0.00477			-1.29623	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84693	1.84693			-0.00029	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00023	0.00023			-2.28547	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25342	2.25342			-0.00014	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00012	0.00012			-2.54725	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98424	0.98408			-0.01566	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01754	0.01738			-0.87867	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26434	0.26383			-0.19297	0.00000	0.00000	0
05/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25764	0.25713			-0.19799	0.00000	0.00000	0
05/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23912	0.23869			-0.18041	0.00000	0.00000	0
05/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23162	0.23119			-0.18625	0.00000	0.00000	0
05/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24510	0.24469			-0.16850	0.00000	0.00000	0
05/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25010	0.24969			-0.16513	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25801	0.25761			-0.15224	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26651	0.26611			-0.14739	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95208	0.95190			-0.01897	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29437	0.29395			-0.14512	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03338	0.03320			-0.54097	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09225	2.09223			-0.00063	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00095	0.00093			-1.38580	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29307	0.29265			-0.14577	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28821	0.28778			-0.14823	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28930	0.28887			-0.14760	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29951	0.29908			-0.14264	0.00000	0.00000	0
05/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29800	0.29757			-0.14329	0.00000	0.00000	0
05/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31346	0.31306			-0.12968	0.00000	0.00000	0
05/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32046	0.32006			-0.12685	0.00000	0.00000	0
05/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33444	0.33406			-0.11452	0.00000	0.00000	0
05/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34127	0.34088			-0.11217	0.00000	0.00000	0
05/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33634	0.33596			-0.11387	0.00000	0.00000	0
05/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32937	0.32898			-0.11622	0.00000	0.00000	0
05/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33147	0.33108			-0.11558	0.00000	0.00000	0
05/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33957	0.33918			-0.11282	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.12713	0.12624			-0.70397	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.13704	0.13615			-0.65261	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.12704	0.12615			-0.70398	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
05/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.13713	0.13624			-0.65263	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.13203	0.13113			-0.67794	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.13203	0.13113			-0.67794	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00746	0.00733			-1.66135	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86706	0.86695			-0.01375	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85746	0.85733			-0.01445	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00706	0.00695			-1.68702	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84787	0.84774			-0.01518	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00787	0.00774			-1.63593	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24522	0.24474			-0.19547	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25033	0.24985			-0.19152	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24522	0.24474			-0.19547	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24033	0.23985			-0.19949	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25017	0.24969			-0.19152	0.00000	0.00000	0
05/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24017	0.23969			-0.19949	0.00000	0.00000	0
05/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.16903	0.16788			-0.67799	0.00000	0.00000	0
05/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.16403	0.16289			-0.69822	0.00000	0.00000	0
05/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01831	0.01784			-2.57375	0.00000	0.00000	0
05/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.05395	0.05309			-1.58705	0.00000	0.00000	0
05/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
05/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.16412	0.16298			-0.69820	0.00000	0.00000	0
05/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.17412	0.17298			-0.65811	0.00000	0.00000	0
05/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.16903	0.16788			-0.67799	0.00000	0.00000	0
05/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.17403	0.17289			-0.65810	0.00000	0.00000	0
05/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56831	0.56784			-0.08293	0.00000	0.00000	0
05/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.38395	0.38309			-0.22300	0.00000	0.00000	0
05/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.26020	0.25938			-0.31495	0.00000	0.00000	0
05/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.26524	0.26442			-0.30908	0.00000	0.00000	0
05/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
05/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.26033	0.25951			-0.31494	0.00000	0.00000	0
05/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.27033	0.26951			-0.30329	0.00000	0.00000	0
05/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.27020	0.26938			-0.30329	0.00000	0.00000	0
05/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.26524	0.26442			-0.30908	0.00000	0.00000	0
05/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17019	2.17018			-0.00032	0.00000	0.00000	0
05/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00019	0.00018			-3.72142	0.00000	0.00000	0
05/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21755	1.21742			-0.01115	0.00000	0.00000	0
05/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00755	0.00742			-1.79678	0.00000	0.00000	0
05/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01947	0.01929			-0.92517	0.00000	0.00000	0
05/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.33926	0.33860			-0.19548	0.00000	0.00000	0
05/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
05/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.34919	0.34852			-0.18975	0.00000	0.00000	0
05/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.32919	0.32852			-0.20128	0.00000	0.00000	0
05/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32947	1.32929			-0.01355	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
05/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.33926	0.33860			-0.19548	0.00000	0.00000	0
05/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.34420	0.34354			-0.19262	0.00000	0.00000	0
05/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.33420	0.33354			-0.19838	0.00000	0.00000	0
05/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.39238	0.39181			-0.14356	0.00000	0.00000	0
05/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
05/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.38726	0.38670			-0.14543	0.00000	0.00000	0
05/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.38726	0.38670			-0.14543	0.00000	0.00000	0
05/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.38238	0.38181			-0.14732	0.00000	0.00000	0
05/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.39218	0.39162			-0.14356	0.00000	0.00000	0
05/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.38218	0.38162			-0.14731	0.00000	0.00000	0
05/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43843	0.43792			-0.11548	0.00000	0.00000	0
05/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.44352	0.44301			-0.11420	0.00000	0.00000	0
05/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
05/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43865	0.43814			-0.11549	0.00000	0.00000	0
05/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44865	0.44814			-0.11292	0.00000	0.00000	0
05/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44843	0.44792			-0.11291	0.00000	0.00000	0
05/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.44352	0.44301			-0.11420	0.00000	0.00000	0
05/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-8.79397	0.00000	0.00000	0
05/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
05/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00014	0.00000	0.00000	0
05/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-10.60606	0.00000	0.00000	0
05/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00117	0.00116			-0.67798	0.00000	0.00000	0
05/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00035	0.00000	0.00000	0
05/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00117	0.00116			-0.67798	0.00000	0.00000	0
05/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00173	0.00172			-0.30912	0.00000	0.00000	0
05/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00284	0.00000	0.00000	0
05/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
05/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00173	0.00172			-0.30912	0.00000	0.00000	0
05/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.53187	0.00000	0.00000	0
05/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-2.25817	0.00000	0.00000	0
05/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.00461	0.00000	0.00000	0
05/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01013	0.01012			-0.01199	0.00000	0.00000	0
05/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
05/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00234	0.00233			-0.19546	0.00000	0.00000	0
05/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00234	0.00233			-0.19546	0.00000	0.00000	0
05/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00013	0.00012			-0.96410	0.00000	0.00000	0
05/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01009	0.01009			-0.00909	0.00000	0.00000	0
05/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00009	0.00009			-1.05437	0.00000	0.00000	0
05/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.33502	0.33426			-0.22900	0.00000	0.00000	0
05/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.01992	0.01916			-3.85073	0.00000	0.00000	0
05/07/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			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
05/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			-0.00006	0.00000	0.00000	0
05/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			-18.91892	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.16614	0.16506			-0.65121	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.16111	0.16002			-0.67204	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.16337	0.16229			-0.66278	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.15334	0.15226			-0.70557	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50994	0.50941			-0.10417	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82072	0.82057			-0.01817	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.15831	0.15722			-0.68393	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.15617	0.15509			-0.69334	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.02274	0.02221			-2.33610	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00352	0.00337			-4.23989	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87008	1.87007			-0.00017	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78044	1.78042			-0.00079	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.24456	0.24382			-0.30271	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			-0.00001	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-5.40541	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.23946	0.23872			-0.30912	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.23946	0.23872			-0.30912	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77046	1.77044			-0.00082	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00008	0.00007			-4.11687	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00044	0.00042			-3.23617	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			-0.00001	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-6.49351	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.23456	0.23382			-0.31562	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00046	0.00044			-3.18499	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.24442	0.24368			-0.30267	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.23442	0.23368			-0.31558	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00002	0.00000	0.00000	0
05/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47370	0.47319			-0.10802	0.00000	0.00000	0
05/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.25760	0.25702			-0.22717	0.00000	0.00000	0
05/07/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			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
05/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52472	0.52424			-0.09182	0.00000	0.00000	0
05/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10312	0.10264			-0.46722	0.00000	0.00000	0
05/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12210	0.12159			-0.41907	0.00000	0.00000	0
05/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25920	0.25862			-0.22577	0.00000	0.00000	0
05/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41185	0.41131			-0.13214	0.00000	0.00000	0
05/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15025	0.14971			-0.36219	0.00000	0.00000	0
05/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.30330	0.30270			-0.19865	0.00000	0.00000	0
05/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30836	0.30776			-0.19549	0.00000	0.00000	0
05/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
05/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30347	0.30286			-0.19867	0.00000	0.00000	0
05/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.31347	0.31286			-0.19233	0.00000	0.00000	0
05/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31330	0.31270			-0.19231	0.00000	0.00000	0
05/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.30836	0.30776			-0.19549	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.09664	0.09598			-0.67798	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.10168	0.10102			-0.64351	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.09664	0.09598			-0.67798	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.09168	0.09102			-0.71370	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.09177	0.09111			-0.71366	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.10177	0.10111			-0.64353	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20094	0.20051			-0.21554	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14996	0.14952			-0.29854	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14484	0.14440			-0.30909	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14484	0.14440			-0.30909	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10094	0.10051			-0.42906	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13996	0.13952			-0.31987	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14983	0.14938			-0.29860	0.00000	0.00000	0
05/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13983	0.13938			-0.31996	0.00000	0.00000	0
05/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17971	0.17935			-0.20083	0.00000	0.00000	0
05/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18475	0.18439			-0.19551	0.00000	0.00000	0
05/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
05/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17987	0.17951			-0.20081	0.00000	0.00000	0
05/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18987	0.18951			-0.19023	0.00000	0.00000	0
05/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18971	0.18935			-0.19024	0.00000	0.00000	0
05/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18475	0.18439			-0.19551	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.10230	0.10160			-0.67802	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.10230	0.10160			-0.67802	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.09742	0.09673			-0.71166	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.09733	0.09664			-0.71170	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.10742	0.10673			-0.64541	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.10733	0.10664			-0.64539	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15335	0.15287			-0.30910	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15847	0.15799			-0.29918	0.00000	0.00000	0

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05/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14833	0.14786			-0.31928	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15335	0.15287			-0.30910	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14847	0.14799			-0.31933	0.00000	0.00000	0
05/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15833	0.15786			-0.29912	0.00000	0.00000	0
05/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19040	0.19001			-0.20053	0.00000	0.00000	0
05/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
05/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20023	0.19985			-0.19053	0.00000	0.00000	0
05/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19023	0.18985			-0.20055	0.00000	0.00000	0
05/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20040	0.20001			-0.19052	0.00000	0.00000	0
05/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19527	0.19489			-0.19547	0.00000	0.00000	0
05/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19527	0.19489			-0.19547	0.00000	0.00000	0
05/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.13602	0.13506			-0.70226	0.00000	0.00000	0
05/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
05/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.14593	0.14497			-0.65415	0.00000	0.00000	0
05/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.13593	0.13497			-0.70228	0.00000	0.00000	0
05/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.14602	0.14506			-0.65416	0.00000	0.00000	0
05/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.14092	0.13996			-0.67798	0.00000	0.00000	0
05/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.14092	0.13996			-0.67798	0.00000	0.00000	0
05/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.21208	0.21143			-0.30908	0.00000	0.00000	0
05/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.21705	0.21640			-0.30186	0.00000	0.00000	0
05/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
05/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.21208	0.21143			-0.30908	0.00000	0.00000	0
05/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.20705	0.20640			-0.31644	0.00000	0.00000	0
05/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.20719	0.20653			-0.31648	0.00000	0.00000	0
05/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.21719	0.21653			-0.30191	0.00000	0.00000	0
05/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.28290	0.28236			-0.19197	0.00000	0.00000	0
05/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
05/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27779	0.27725			-0.19547	0.00000	0.00000	0
05/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27779	0.27725			-0.19547	0.00000	0.00000	0
05/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27290	0.27236			-0.19901	0.00000	0.00000	0
05/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28273	0.28219			-0.19198	0.00000	0.00000	0
05/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.27273	0.27219			-0.19902	0.00000	0.00000	0
05/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
05/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
05/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	CNH / R 2019/12/13	2.10	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
05/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02679	0.02665			-0.53265	0.00000	0.00000	0
05/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
05/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01679	0.01665			-0.84987	0.00000	0.00000	0
05/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02147	0.02132			-0.67797	0.00000	0.00000	0
05/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02688	0.02674			-0.53320	0.00000	0.00000	0
05/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02147	0.02132			-0.67797	0.00000	0.00000	0
05/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01688	0.01674			-0.84910	0.00000	0.00000	0
05/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03375	0.03365			-0.30910	0.00000	0.00000	0
05/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
05/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03375	0.03365			-0.30910	0.00000	0.00000	0
05/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02905	0.02895			-0.35730	0.00000	0.00000	0
05/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02892	0.02882			-0.35748	0.00000	0.00000	0
05/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03905	0.03895			-0.26581	0.00000	0.00000	0
05/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03892	0.03882			-0.26564	0.00000	0.00000	0
05/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04360	0.04351			-0.19547	0.00000	0.00000	0
05/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03870	0.03861			-0.21891	0.00000	0.00000	0
05/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
05/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03886	0.03878			-0.21879	0.00000	0.00000	0
05/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04886	0.04878			-0.17402	0.00000	0.00000	0
05/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04360	0.04351			-0.19547	0.00000	0.00000	0
05/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04870	0.04861			-0.17395	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02187	0.02177			-0.49310	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01635	0.01624			-0.67796	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01635	0.01624			-0.67796	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01187	0.01177			-0.90837	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02179	0.02168			-0.49218	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01179	0.01168			-0.90975	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02445	0.02438			-0.30911	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01971	0.01964			-0.37728	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01984	0.01977			-0.37690	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02984	0.02977			-0.25060	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02445	0.02438			-0.30911	0.00000	0.00000	0
05/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02971	0.02964			-0.25029	0.00000	0.00000	0
05/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
05/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
05/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
05/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
05/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08360	0.08300			-0.71698	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09351	0.09291			-0.64035	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
05/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.08351	0.08291			-0.71703	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.09360	0.09300			-0.64038	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08847	0.08787			-0.67788	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.08847	0.08787			-0.67788	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13754	0.13711			-0.30908	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13754	0.13711			-0.30908	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13253	0.13210			-0.32054	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13266	0.13223			-0.32052	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14266	0.14223			-0.29805	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14253	0.14210			-0.29805	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17573	0.17538			-0.19547	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18086	0.18051			-0.18999	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17573	0.17538			-0.19547	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17086	0.17051			-0.20110	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18069	0.18035			-0.18999	0.00000	0.00000	0
05/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17069	0.17035			-0.20113	0.00000	0.00000	0
05/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
05/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
05/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
05/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
05/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
05/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
05/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.08970	0.08906			-0.71447	0.00000	0.00000	0
05/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
05/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.09961	0.09897			-0.64269	0.00000	0.00000	0
05/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08961	0.08897			-0.71441	0.00000	0.00000	0
05/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09970	0.09906			-0.64281	0.00000	0.00000	0
05/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.09457	0.09393			-0.67799	0.00000	0.00000	0
05/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.09457	0.09393			-0.67799	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
05/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14179	0.14135			-0.30912	0.00000	0.00000	0
05/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14678	0.14634			-0.29834	0.00000	0.00000	0
05/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
05/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14179	0.14135			-0.30912	0.00000	0.00000	0
05/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13678	0.13634			-0.32016	0.00000	0.00000	0
05/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13691	0.13647			-0.32007	0.00000	0.00000	0
05/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14691	0.14647			-0.29828	0.00000	0.00000	0
05/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02653	0.02639			-0.53117	0.00000	0.00000	0
05/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
05/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02111	0.02096			-0.67800	0.00000	0.00000	0
05/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02111	0.02096			-0.67800	0.00000	0.00000	0
05/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01653	0.01639			-0.85259	0.00000	0.00000	0
05/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02644	0.02630			-0.53030	0.00000	0.00000	0
05/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01644	0.01630			-0.85291	0.00000	0.00000	0
05/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02576	0.02566			-0.36262	0.00000	0.00000	0
05/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02563	0.02553			-0.36331	0.00000	0.00000	0
05/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
05/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03576	0.03566			-0.26121	0.00000	0.00000	0
05/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03563	0.03553			-0.26133	0.00000	0.00000	0
05/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03043	0.03034			-0.30923	0.00000	0.00000	0
05/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03043	0.03034			-0.30923	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0