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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/09/2019 TO 04/09/2019

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
04/09/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.11060	0.09780			-11.57444	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.01280	0.00000			-100.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.24253	0.23566			-2.83512	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.08113	0.07426			-8.47511	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00087	0.00060			-31.01178	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.63178	0.63035			-0.22677	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63600	2.63600			-0.00001	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.96987	0.96897			-0.09286	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.06030	0.05536			-8.19846	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	18.47	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
04/09/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.01709	0.01463			-14.39085	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.68902	0.68798			-0.15046	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00000	0.00000			-51.02041	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44400	1.44400			-0.00004	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.21358	0.20739			-2.89866	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00087	0.00062			-29.42253	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82563	0.82520			-0.05192	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.92088	0.91981			-0.11679	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.02892	1.02820			-0.07024	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.04224	0.03783			-10.44294	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57400	1.57400			-0.00001	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.69865	0.69767			-0.14008	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58600	2.58600			-0.00002	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.08072	0.07494			-7.15886	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.79609	0.79557			-0.06598	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.10188	0.09572			-6.04409	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00001	0.00001			-50.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.39329	0.38927			-1.02301	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.85272	0.85136			-0.16011	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.38531	0.38118			-1.07177	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00006	0.00004			-41.39535	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27687	1.27660			-0.02103	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.11218	0.10590			-5.59652	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.23818	0.23190			-2.63590	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00387	0.00297			-23.26531	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.41768	0.41398			-0.88650	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.03368	0.02998			-10.99425	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.00502	0.00398			-20.65510	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00033	0.00022			-34.03488	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99433	0.99422			-0.01138	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89487	0.89462			-0.02875	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00163	0.00120			-26.35883	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	18.27	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
04/09/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00055	0.00037			-31.69079	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94455	0.94437			-0.01832	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.07282	0.06723			-7.66574	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.32882	0.32323			-1.69757	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00292	0.00220			-24.75933	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.23716	0.23119			-2.52137	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.10316	0.09719			-5.79635	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.11948	0.11314			-5.30848	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.22548	0.21914			-2.81295	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07601	2.07601			-0.00029	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00001	0.00001			-50.42017	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.67941	0.67831			-0.16145	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.00541	0.00431			-20.26980	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52600	2.52600			-0.00002	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			-55.55556	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00209	0.00157			-25.09315	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.01249	0.01049			-15.98882	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.56649	0.56449			-0.35247	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84537	0.84500			-0.04406	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00137	0.00100			-27.22157	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.00778	0.00635			-18.41067	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.96006	0.95912			-0.09724	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.32430	0.31936			-1.52445	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.52109	0.51863			-0.47205	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.79479	0.79313			-0.20870	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34400	1.34400			-0.00019	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.60358	0.60192			-0.27526	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00000	0.00000			-54.54545	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.11958	0.11339			-5.17721	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.19531	0.18887			-3.29899	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00488	0.00381			-22.02945	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.30282	0.29760			-1.72457	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.44824	0.44383			-0.98419	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00465	0.00367			-21.04324	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			-57.14286	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.30672	0.30094			-1.88407	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.25788	0.25172			-2.38779	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06601	2.06601			-0.00030	0.00000	0.00000	0

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04/09/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.03929	0.03527			-10.24021	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00006	0.00003			-41.88482	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00672	0.00536			-20.31545	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.04131	0.03718			-9.99719	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14406	1.14404			-0.00233	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13407	1.13404			-0.00261	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00406	0.00312			-23.01832	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00879	0.00713			-18.86580	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.00958	0.00792			-17.34673	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.47696	0.47400			-0.62096	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.02296	0.02000			-12.90012	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.13931	0.13287			-4.62508	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.49445	0.49169			-0.55759	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.02045	0.01769			-13.48311	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.47368	0.46952			-0.87834	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.03768	0.03352			-11.04281	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.06882	0.06360			-7.58860	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.34656	0.34192			-1.34128	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.05256	0.04792			-8.84320	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.58849	0.58539			-0.52703	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.02249	0.01939			-13.78972	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21403	1.21402			-0.00102	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00003	0.00002			-44.92754	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15406	1.15403			-0.00208	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00007	0.00004			-40.82759	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.45742	0.45401			-0.74537	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.49405	0.49088			-0.64137	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.08035	1.07873			-0.14962	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27125	2.27113			-0.00512	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00065	0.00053			-17.94595	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00202	0.00172			-14.70574	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88262	1.88232			-0.01578	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.07465	0.07148			-4.24462	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.08802	0.08461			-3.87349	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.01975	0.01813			-8.18497	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00010	0.00008			-21.65669	0.00000	0.00000	0
04/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61950	1.61948			-0.00134	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00129	0.00111			-13.89490	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			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
04/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29429	1.29411			-0.01389	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.01869	0.01784			-4.55720	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.14700	0.14456			-1.65770	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.01027	0.00971			-5.40564	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.01460	0.01397			-4.33946	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29980	1.29917			-0.04874	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.58889	0.58635			-0.43127	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.16369	0.16115			-1.55151	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.62220	0.61976			-0.39164	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67871	1.67849			-0.01302	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00351	0.00329			-6.21940	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.26089	1.25901			-0.14850	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.06609	0.06421			-2.83326	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.04349	2.04264			-0.04167	0.00000	0.00000	0
04/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42507	2.42451			-0.02289	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.21712	0.21498			-0.98352	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73871	1.73833			-0.02188	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.69422	0.69208			-0.30760	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.72610	0.72404			-0.28479	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01161	0.01123			-3.27778	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.56085	2.56004			-0.03187	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.02795	0.02714			-2.91954	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.18592	2.18484			-0.04942	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.04302	0.04194			-2.51099	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.19900	0.19694			-1.03912	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.41268	1.41085			-0.12918	0.00000	0.00000	0
04/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.10978	0.10795			-1.66236	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.33316	1.33229			-0.06557	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.04066	0.03979			-2.15005	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.51261	0.51012			-0.48557	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.40881	0.40632			-0.60886	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.15915	2.15795			-0.05580	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01679	0.01635			-2.60419	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.03665	0.03578			-2.37518	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.06011	1.05871			-0.13254	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.30474	0.30258			-0.70894	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89447	1.89413			-0.01796	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.95248	0.95088			-0.16786	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.88079	1.87936			-0.07600	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.09996	0.09838			-1.57408	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.17991	0.17812			-0.99438	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
04/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.19291	0.19107			-0.95474	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.12669	0.12492			-1.39327	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01815	0.01768			-2.54553	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.17289	0.17088			-1.16161	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.22198	1.21996			-0.16495	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.17353	1.17233			-0.10277	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.08093	0.07973			-1.49011	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86307	2.86304			-0.00089	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00047	0.00044			-5.44714	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.61021	1.60854			-0.10382	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.11281	0.11114			-1.48193	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.31956	2.31847			-0.04693	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.05216	0.05107			-2.08693	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.90825	0.90657			-0.18478	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.15565	0.15397			-1.07826	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.13988	0.13828			-1.14297	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.08339	0.08196			-1.71414	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.83221	0.83038			-0.21975	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.18961	0.18778			-0.96452	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.17121	0.16921			-1.16871	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.23861	1.23661			-0.16155	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.06175	0.06055			-1.95122	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76939	1.76895			-0.02471	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.66405	2.66318			-0.03268	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.10751	0.10611			-1.30690	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.64734	0.64518			-0.33374	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.69939	1.69780			-0.09355	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01187	0.01153			-2.86617	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.71736	1.71578			-0.09162	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.85251	0.85072			-0.20985	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.82551	0.82367			-0.22311	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.50409	1.50232			-0.11735	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.29113	2.29002			-0.04838	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74075	1.74028			-0.02653	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.23029	1.22828			-0.16324	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.17458	0.17256			-1.15456	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24950	5.24940			-0.00191	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00210	0.00200			-4.77164	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.85935	0.85758			-0.20661	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.17675	0.17498			-1.00452	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.56579	1.56408			-0.10925	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.11839	0.11668			-1.44487	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.10199	0.10040			-1.55873	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.83894	0.83712			-0.21643	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
04/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.18634	0.18452			-0.97440	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.05373	0.05262			-2.06291	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.70609	2.70514			-0.03527	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.57655	1.57483			-0.10878	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.05149	0.05054			-1.85364	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.07215	0.07098			-1.62030	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24419	0.24239			-0.73698	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.15195	0.15023			-1.12867	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.79854	0.79670			-0.23158	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26314	0.26130			-0.70277	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.33675	2.33558			-0.05003	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.82959	0.82779			-0.21693	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02317	0.02269			-2.05463	0.00000	0.00000	0
04/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80857	1.80809			-0.02632	0.00000	0.00000	0
04/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.07153	0.07056			-1.36067	0.00000	0.00000	0
04/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.37063	1.36966			-0.07101	0.00000	0.00000	0
04/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.10367	0.10266			-0.98116	0.00000	0.00000	0
04/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.40607	1.40506			-0.07234	0.00000	0.00000	0
04/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.58350	0.58171			-0.30716	0.00000	0.00000	0
04/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.69860	0.69681			-0.25656	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.13790	0.13687			-0.74512	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.44850	1.44747			-0.07094	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.12316	0.12205			-0.90194	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.91612	1.91461			-0.07894	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.26091	0.25960			-0.50442	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.21271	0.21127			-0.67605	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.93587	0.93432			-0.16585	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.07612	0.07543			-0.90303	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.46081	0.45920			-0.34880	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.43945	0.43768			-0.40091	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.44498	0.44322			-0.39653	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01856	3.01850			-0.00193	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00266	0.00260			-2.19094	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92494	1.92435			-0.03041	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05904	0.05845			-0.99153	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.87671	0.87510			-0.18333	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.12908	1.12732			-0.15628	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.92726	2.92615			-0.03795	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.24202	0.24051			-0.62499	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
04/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.17681	1.17550			-0.11184	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.09681	2.09537			-0.06858	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.40997	0.40842			-0.37859	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.81202	1.81133			-0.03794	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.14355	1.14178			-0.15406	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01388	2.01336			-0.02537	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04798	0.04746			-1.06513	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.29906	2.29770			-0.05892	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.18496	0.18360			-0.73238	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.34021	1.33906			-0.08617	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.19431	0.19316			-0.59429	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.06716	3.06610			-0.03460	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.11306	0.11200			-0.93861	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.80121	0.79954			-0.20847	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.53531	0.53364			-0.31203	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.44221	0.44044			-0.39873	0.00000	0.00000	0
04/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.13631	1.13454			-0.15517	0.00000	0.00000	0
04/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.49048	1.48945			-0.06890	0.00000	0.00000	0
04/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.17328	0.17225			-0.59269	0.00000	0.00000	0
04/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.20484	0.20382			-0.49849	0.00000	0.00000	0
04/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.52354	1.52252			-0.06702	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.24190	0.24090			-0.41550	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.57790	1.57690			-0.06370	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21005	3.20990			-0.00492	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.26506	1.26383			-0.09752	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.89207	0.89056			-0.16900	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.41926	0.41803			-0.29426	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.46978	2.46846			-0.05363	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.30558	0.30426			-0.43347	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.81787	0.81636			-0.18433	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01425	0.01410			-1.10704	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.81392	0.81241			-0.18539	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.88603	0.88452			-0.16998	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.89812	0.89661			-0.16801	0.00000	0.00000	0
04/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.82183	0.82032			-0.18326	0.00000	0.00000	0
04/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.04113	1.03970			-0.13761	0.00000	0.00000	0
04/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.85793	0.85650			-0.16699	0.00000	0.00000	0
04/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.05177	1.05043			-0.12793	0.00000	0.00000	0
04/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.98608	0.98473			-0.13634	0.00000	0.00000	0
04/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			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
04/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.98217	0.98083			-0.13699	0.00000	0.00000	0
04/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.04568	1.04433			-0.12857	0.00000	0.00000	0
04/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.97828	0.97693			-0.13766	0.00000	0.00000	0
04/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.05788	1.05653			-0.12730	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.11579	0.10947			-5.45146	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.12327	0.11690			-5.16758	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.21927	0.21290			-2.90509	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.23179	0.22547			-2.72322	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.11948	0.11314			-5.30847	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.22548	0.21914			-2.81294	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.16149	0.15979			-1.05671	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.90115	0.89945			-0.18780	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.89409	0.89239			-0.19086	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.15855	0.15685			-1.06745	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.88707	0.88535			-0.19395	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.16447	0.16275			-1.04607	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.79159	0.78991			-0.21193	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.55091	0.54923			-0.30517	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.54569	0.54401			-0.30744	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.78681	0.78513			-0.21367	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.79638	0.79471			-0.21020	0.00000	0.00000	0
04/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.54048	0.53881			-0.30972	0.00000	0.00000	0
04/09/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.29475	0.28746			-2.47268	0.00000	0.00000	0
04/09/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.12013	0.11290			-6.01802	0.00000	0.00000	0
04/09/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01402	0.01169			-16.58426	0.00000	0.00000	0
04/09/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.13299	0.12543			-5.68119	0.00000	0.00000	0
04/09/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
04/09/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.28854	0.28120			-2.54526	0.00000	0.00000	0
04/09/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.12764	0.12030			-5.75374	0.00000	0.00000	0
04/09/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.12385	0.11656			-5.88484	0.00000	0.00000	0
04/09/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.30103	0.29380			-2.40154	0.00000	0.00000	0
04/09/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.73492	0.73259			-0.31628	0.00000	0.00000	0
04/09/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.29209	0.28453			-2.58665	0.00000	0.00000	0
04/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.01344	1.01067			-0.27324	0.00000	0.00000	0
04/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.33167	0.32891			-0.83320	0.00000	0.00000	0
04/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
04/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.32883	0.32607			-0.83874	0.00000	0.00000	0
04/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.02773	1.02497			-0.26836	0.00000	0.00000	0
04/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.33454	0.33177			-0.82773	0.00000	0.00000	0
04/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.02057	1.01781			-0.27078	0.00000	0.00000	0
04/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.90411	2.90307			-0.03584	0.00000	0.00000	0
04/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.04521	0.04417			-2.30178	0.00000	0.00000	0

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04/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.86583	0.86320			-0.30401	0.00000	0.00000	0
04/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.34473	0.34210			-0.76355	0.00000	0.00000	0
04/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.56177	0.55976			-0.35874	0.00000	0.00000	0
04/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.56675	0.56460			-0.37959	0.00000	0.00000	0
04/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
04/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.57308	0.57093			-0.37595	0.00000	0.00000	0
04/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.28788	1.28573			-0.16729	0.00000	0.00000	0
04/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.13697	1.13496			-0.17725	0.00000	0.00000	0
04/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.30155	1.29940			-0.16529	0.00000	0.00000	0
04/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.56991	0.56775			-0.37776	0.00000	0.00000	0
04/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.29471	1.29255			-0.16628	0.00000	0.00000	0
04/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.14926	1.14737			-0.16478	0.00000	0.00000	0
04/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
04/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.00631	1.00442			-0.18811	0.00000	0.00000	0
04/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.14341	1.14152			-0.16556	0.00000	0.00000	0
04/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.00216	1.00027			-0.18896	0.00000	0.00000	0
04/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.01048	1.00858			-0.18725	0.00000	0.00000	0
04/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.13758	1.13568			-0.16633	0.00000	0.00000	0
04/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.35758	1.35586			-0.12642	0.00000	0.00000	0
04/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.23382	1.23211			-0.13916	0.00000	0.00000	0
04/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
04/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.22968	1.22796			-0.13969	0.00000	0.00000	0
04/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.36928	1.36756			-0.12545	0.00000	0.00000	0
04/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.23798	1.23626			-0.13864	0.00000	0.00000	0
04/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.36342	1.36171			-0.12593	0.00000	0.00000	0
04/09/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00009	0.00007			-18.86725	0.00000	0.00000	0
04/09/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
04/09/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			-0.00035	0.00000	0.00000	0
04/09/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-48.86364	0.00000	0.00000	0
04/09/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00074	0.00068			-7.30202	0.00000	0.00000	0
04/09/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00789	0.00787			-0.20860	0.00000	0.00000	0
04/09/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00294	0.00288			-1.82908	0.00000	0.00000	0
04/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00259	0.00256			-0.79774	0.00000	0.00000	0
04/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01486	0.01485			-0.03863	0.00000	0.00000	0
04/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
04/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00719	0.00716			-0.28702	0.00000	0.00000	0
04/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00026	0.00025			-2.24262	0.00000	0.00000	0
04/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00289	0.00287			-0.80859	0.00000	0.00000	0
04/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00829	0.00827			-0.28184	0.00000	0.00000	0
04/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01590	0.01588			-0.10339	0.00000	0.00000	0
04/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
04/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00587	0.00585			-0.30995	0.00000	0.00000	0
04/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00867	0.00865			-0.20988	0.00000	0.00000	0
04/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00310	0.00308			-0.53039	0.00000	0.00000	0
04/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01056	0.01055			-0.13838	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
04/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00336	0.00335			-0.43462	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00112	0.00078			-29.96161	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00203	0.00151			-25.53695	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00107	0.00075			-30.20599	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.31862	1.31831			-0.02351	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29872	1.29838			-0.02584	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79769	1.79765			-0.00210	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.01063	0.00881			-17.11240	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12761	2.12761			-0.00033	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85443	0.85391			-0.06067	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.30867	1.30835			-0.02465	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00102	0.00071			-30.44588	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00009	0.00005			-41.84240	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.63303	0.63121			-0.28727	0.00000	0.00000	0
04/09/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00001	0.00001			-48.96552	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04041	3.04034			-0.00230	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.84413	0.84209			-0.24139	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.06170	3.06091			-0.02569	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00351	0.00337			-3.92458	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.10482	0.10339			-1.36603	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.42266	1.42063			-0.14256	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86519	3.86473			-0.01174	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01409	0.01363			-3.22038	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68241	2.68227			-0.00514	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.16306	0.16102			-1.24865	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.41416	1.41212			-0.14397	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.05198	3.05119			-0.02594	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00151	0.00144			-4.61599	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.22523	0.22319			-0.90469	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.03060	0.02981			-2.57066	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.17372	1.17229			-0.12200	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.13695	0.13531			-1.19672	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.16156	0.15953			-1.25541	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.03088	0.03009			-2.56331	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.16457	0.16253			-1.24176	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.40567	1.40363			-0.14538	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54371	2.54353			-0.00693	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00481	0.00463			-3.66658	0.00000	0.00000	0
04/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.05585	1.05421			-0.15522	0.00000	0.00000	0
04/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.80884	0.80691			-0.23907	0.00000	0.00000	0
04/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.66852	0.66646			-0.30740	0.00000	0.00000	0
04/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
04/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.70967	0.70760			-0.29143	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
04/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.61707	0.61500			-0.33517	0.00000	0.00000	0
04/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.48144	0.47951			-0.40165	0.00000	0.00000	0
04/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.61743	0.61539			-0.32927	0.00000	0.00000	0
04/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.64592	0.64386			-0.31815	0.00000	0.00000	0
04/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.68483	0.68279			-0.29686	0.00000	0.00000	0
04/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.68814	1.68637			-0.10446	0.00000	0.00000	0
04/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33252	0.33076			-0.52944	0.00000	0.00000	0
04/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
04/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33062	0.32886			-0.53160	0.00000	0.00000	0
04/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.70432	1.70256			-0.10313	0.00000	0.00000	0
04/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33444	0.33267			-0.52727	0.00000	0.00000	0
04/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.69622	1.69446			-0.10379	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.44255	0.44183			-0.16224	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00388	0.00311			-19.76831	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00355	0.00283			-20.24246	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.43288	0.43211			-0.17700	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00324	0.00257			-20.72133	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.45224	0.45157			-0.14864	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.63454	0.63349			-0.16521	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.56215	0.56103			-0.19876	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.11059	0.10947			-1.01672	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.55429	0.55317			-0.20285	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09084	0.08979			-1.15405	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.10845	0.10733			-1.03025	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.11277	0.11164			-1.00335	0.00000	0.00000	0
04/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.54647	0.54534			-0.20706	0.00000	0.00000	0
04/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.65809	0.65717			-0.13911	0.00000	0.00000	0
04/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20868	0.20776			-0.43762	0.00000	0.00000	0
04/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
04/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.20609	0.20518			-0.44199	0.00000	0.00000	0
04/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.67289	0.67198			-0.13537	0.00000	0.00000	0
04/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.21129	0.21037			-0.43329	0.00000	0.00000	0
04/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.66548	0.66456			-0.13723	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.52217	0.52127			-0.17071	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00447	0.00357			-19.96282	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00415	0.00330			-20.36233	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.51251	0.51157			-0.18357	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.53185	0.53100			-0.15871	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00481	0.00387			-19.56698	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.13028	0.12895			-1.02087	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.66785	0.66653			-0.19807	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.65214	0.65081			-0.20503	0.00000	0.00000	0

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04/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.65998	0.65865			-0.20152	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.12815	0.12683			-1.03223	0.00000	0.00000	0
04/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.13244	0.13111			-1.00957	0.00000	0.00000	0
04/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.24375	0.24268			-0.43902	0.00000	0.00000	0
04/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
04/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.24897	0.24789			-0.43162	0.00000	0.00000	0
04/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.76867	0.76759			-0.13980	0.00000	0.00000	0
04/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.78345	0.78238			-0.13659	0.00000	0.00000	0
04/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.24634	0.24527			-0.43529	0.00000	0.00000	0
04/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.77604	0.77497			-0.13818	0.00000	0.00000	0
04/09/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00081	0.00056			-31.05328	0.00000	0.00000	0
04/09/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
04/09/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00090	0.00062			-30.52245	0.00000	0.00000	0
04/09/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18250	1.18222			-0.02317	0.00000	0.00000	0
04/09/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20241	1.20216			-0.02084	0.00000	0.00000	0
04/09/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00085	0.00059			-30.79182	0.00000	0.00000	0
04/09/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19245	1.19219			-0.02198	0.00000	0.00000	0
04/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.33012	1.32829			-0.13775	0.00000	0.00000	0
04/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.14468	0.14284			-1.27187	0.00000	0.00000	0
04/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
04/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.14322	0.14139			-1.27936	0.00000	0.00000	0
04/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.32158	1.31974			-0.13924	0.00000	0.00000	0
04/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.14178	0.13996			-1.28685	0.00000	0.00000	0
04/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.33868	1.33686			-0.13629	0.00000	0.00000	0
04/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.82173	1.82018			-0.08509	0.00000	0.00000	0
04/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
04/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.26078	0.25923			-0.59583	0.00000	0.00000	0
04/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.81338	1.81183			-0.08569	0.00000	0.00000	0
04/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.25913	0.25758			-0.59823	0.00000	0.00000	0
04/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.26244	0.26088			-0.59343	0.00000	0.00000	0
04/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.80504	1.80348			-0.08628	0.00000	0.00000	0
04/09/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09280	0.09262			-0.18818	0.00000	0.00000	0
04/09/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00034	0.00026			-24.49704	0.00000	0.00000	0
04/09/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
04/09/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00090	0.00072			-19.43248	0.00000	0.00000	0
04/09/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11224	0.11216			-0.07377	0.00000	0.00000	0
04/09/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00056	0.00044			-21.90587	0.00000	0.00000	0
04/09/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10246	0.10234			-0.11947	0.00000	0.00000	0
04/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02196	0.02172			-1.07354	0.00000	0.00000	0
04/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13403	0.13381			-0.16598	0.00000	0.00000	0
04/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
04/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12666	0.12642			-0.18612	0.00000	0.00000	0
04/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01933	0.01911			-1.15085	0.00000	0.00000	0
04/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11952	0.11927			-0.20784	0.00000	0.00000	0

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04/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02482	0.02457			-1.00076	0.00000	0.00000	0
04/09/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00005	0.00003			-34.55436	0.00000	0.00000	0
04/09/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
04/09/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17175	0.17173			-0.01027	0.00000	0.00000	0
04/09/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00003	0.00002			-36.69243	0.00000	0.00000	0
04/09/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19172	0.19171			-0.00412	0.00000	0.00000	0
04/09/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18173	0.18172			-0.00653	0.00000	0.00000	0
04/09/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00002	0.00001			-38.80964	0.00000	0.00000	0
04/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29580	0.29568			-0.03974	0.00000	0.00000	0
04/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
04/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00530	0.00518			-2.21965	0.00000	0.00000	0
04/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00479	0.00468			-2.29800	0.00000	0.00000	0
04/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28636	0.28623			-0.04381	0.00000	0.00000	0
04/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30529	0.30518			-0.03603	0.00000	0.00000	0
04/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00586	0.00573			-2.14210	0.00000	0.00000	0
04/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01806	0.01791			-0.83383	0.00000	0.00000	0
04/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32406	0.32391			-0.04779	0.00000	0.00000	0
04/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
04/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01712	0.01697			-0.85530	0.00000	0.00000	0
04/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34212	0.34197			-0.04280	0.00000	0.00000	0
04/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33306	0.33291			-0.04523	0.00000	0.00000	0
04/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01906	0.01891			-0.81247	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00735	0.00673			-8.40719	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.04997	0.04945			-1.03320	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00507	0.00455			-10.18843	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04225	0.04163			-1.46222	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.05826	0.05785			-0.70530	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00336	0.00295			-12.21400	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08514	0.08487			-0.31947	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03294	0.03268			-0.79588	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07952	0.07924			-0.35278	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04142	0.04114			-0.67725	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03704	0.03677			-0.73433	0.00000	0.00000	0
04/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09104	0.09078			-0.28798	0.00000	0.00000	0
04/09/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
04/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
04/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
04/09/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
04/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.05128	0.04796			-6.47110	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.05782	0.05440			-5.90922	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.13892	0.13550			-2.45952	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
04/09/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.15238	0.14906			-2.17758	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.05447	0.05110			-6.18662	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.14557	0.14220			-2.31500	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.57995	0.57879			-0.19912	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.11225	0.11109			-1.02881	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.57211	0.57094			-0.20313	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.11012	0.10897			-1.04194	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.58782	0.58667			-0.19520	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.11441	0.11324			-1.01577	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.20437	0.20344			-0.45364	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.71784	0.71692			-0.12882	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.71027	0.70934			-0.13053	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.20194	0.20102			-0.45790	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.20683	0.20590			-0.44940	0.00000	0.00000	0
04/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.70273	0.70180			-0.13227	0.00000	0.00000	0
04/09/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
04/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
04/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
04/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
04/09/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
04/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
04/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
04/09/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.23659	0.23394			-1.12184	0.00000	0.00000	0
04/09/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
04/09/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.25266	0.25021			-0.96886	0.00000	0.00000	0
04/09/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.02326	0.02081			-10.52561	0.00000	0.00000	0
04/09/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.02719	0.02454			-9.76031	0.00000	0.00000	0
04/09/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.24457	0.24202			-1.04323	0.00000	0.00000	0
04/09/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.02517	0.02262			-10.13792	0.00000	0.00000	0
04/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.19265	0.19128			-0.70684	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
04/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.41213	0.41078			-0.32844	0.00000	0.00000	0
04/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
04/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.40635	0.40498			-0.33511	0.00000	0.00000	0
04/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.18843	0.18708			-0.71835	0.00000	0.00000	0
04/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.40062	0.39925			-0.34182	0.00000	0.00000	0
04/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.19692	0.19555			-0.69542	0.00000	0.00000	0
04/09/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.11816	0.11752			-0.54754	0.00000	0.00000	0
04/09/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
04/09/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00589	0.00516			-12.46989	0.00000	0.00000	0
04/09/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.10929	0.10856			-0.67250	0.00000	0.00000	0
04/09/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00476	0.00412			-13.57960	0.00000	0.00000	0
04/09/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.00731	0.00648			-11.37247	0.00000	0.00000	0
04/09/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.10071	0.09988			-0.82526	0.00000	0.00000	0
04/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04512	0.04469			-0.95880	0.00000	0.00000	0
04/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18085	0.18040			-0.24789	0.00000	0.00000	0
04/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
04/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19542	0.19499			-0.22137	0.00000	0.00000	0
04/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05055	0.05010			-0.88692	0.00000	0.00000	0
04/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18807	0.18763			-0.23433	0.00000	0.00000	0
04/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04777	0.04733			-0.92254	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0