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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/01/2019 TO 10/01/2019

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
10/01/2019	\$ / R 2019/01/10			Any day expiry	13.88160	13.91050			0.20819	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/10	14.44	P	Any day expiry	0.55886	0.52950			-5.25318	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/10	14.44	C	Any day expiry	0.00046	0.00000			-100.00000	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/15	14.36	C	Any day expiry	0.01556	0.01477			-5.09815	0.00000	0.00000	218
10/01/2019	\$ / R 2019/01/15			Any day expiry	13.88560	13.91160			0.18724	0.00000	0.00000	392
10/01/2019	\$ / R 2019/01/15	14.29	C	Any day expiry	0.02142	0.02039			-4.83623	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/15	14.29	P	Any day expiry	0.42582	0.39879			-6.34913	0.00000	0.00000	218
10/01/2019	\$ / R 2019/01/15	14.00	C	Any day expiry	0.07573	0.07511			-0.81596	0.00000	0.00000	174
10/01/2019	\$ / R 2019/01/15	14.36	P	Any day expiry	0.48996	0.46317			-5.46846	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/15	13.86	C	Any day expiry	0.13439	0.13738			2.22608	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/15	13.86	P	Any day expiry	0.10879	0.08578			-21.14866	0.00000	0.00000	174
10/01/2019	\$ / R 2019/01/15	14.00	P	Any day expiry	0.19013	0.16351			-14.00007	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/15	14.19	P	Any day expiry	0.33798	0.31066			-8.08298	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/15	14.19	C	Any day expiry	0.03358	0.03226			-3.92694	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/16	14.48	C	Any day expiry	0.00967	0.01144			18.39072	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/16			Any day expiry	13.88780	13.91330			0.18361	0.00000	0.00000	20
10/01/2019	\$ / R 2019/01/16	14.48	P	Any day expiry	0.60187	0.57814			-3.94150	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/17	14.47	C	Any day expiry	0.01370	0.01376			0.48704	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
10/01/2019	\$ / R 2019/01/17			Any day expiry	13.89010	13.91510			0.17998	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/17	14.47	P	Any day expiry	0.59360	0.56866			-4.20039	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.23274	1.25701			1.96871	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/18			Any day expiry	13.89230	13.91680			0.17636	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/18	13.80	C	Any day expiry	0.20368	0.20895			2.58392	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/18	13.80	P	Any day expiry	0.11138	0.09215			-17.27107	0.00000	0.00000	25,000
10/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00044	0.00021			-52.32268	0.00000	0.00000	263
10/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.41953	0.39115			-6.76477	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/21			Any day expiry	13.89730	13.92200			0.17773	0.00000	0.00000	1,901
10/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.05683	0.05315			-6.47587	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/25			Any day expiry	13.90380	13.92860			0.17837	0.00000	0.00000	51
10/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.15429	0.15456			0.17629	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.27049	0.24596			-9.06792	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.97275	0.99518			2.30651	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	0.99461	0.96796			-2.67939	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/30			Any day expiry	13.91200	13.93690			0.17898	0.00000	0.00000	1,018
10/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.01075	0.00828			-22.91969	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.02661	0.02486			-6.57509	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.12153	0.11997			-1.28827	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.20094	0.20190			0.47626	0.00000	0.00000	731
10/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.13163	1.15458			2.02849	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.01379	0.01076			-21.98314	0.00000	0.00000	500
10/01/2019	\$ / R 2019/01/31			Any day expiry	13.91360	13.93850			0.17896	0.00000	0.00000	1,922
10/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.23277	1.20554			-2.20887	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.01637	0.01404			-14.23562	0.00000	0.00000	250
10/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.13473	0.13351			-0.90830	0.00000	0.00000	600
10/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.42114	0.39501			-6.20319	0.00000	0.00000	250
10/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.56382	1.53745			-1.68595	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00742	0.00595			-19.75222	0.00000	0.00000	250
10/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.45794	0.43147			-5.77936	0.00000	0.00000	250
10/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.22124	0.22297			0.78155	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.25764	0.23447			-8.99357	0.00000	0.00000	731
10/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.06423	0.06182			-3.75345	0.00000	0.00000	600
10/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.28734	0.26340			-8.33265	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00803	0.00608			-24.23348	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.92739	0.94926			2.35799	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.29447	0.29969			1.77256	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.18087	0.16119			-10.88074	0.00000	0.00000	600
10/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.70063	0.67332			-3.89804	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.55891	0.53186			-4.83965	0.00000	0.00000	0
10/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.09251	0.09036			-2.32335	0.00000	0.00000	500
10/01/2019	\$ / R 2019/02/13			Any day expiry	13.93510	13.95990			0.17797	0.00000	0.00000	70
10/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.04681	0.04480			-4.28079	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.21171	1.18490			-2.21206	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.16984	0.16896			-0.51930	0.00000	0.00000	0

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10/01/2019	\$ / R 2019/02/15			Any day expiry	13.93840	13.96330			0.17864	0.00000	0.00000	6
10/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.58144	0.55566			-4.43414	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.41574	0.39293			-5.48716	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/25			Any day expiry	13.95540	13.98040			0.17914	0.00000	0.00000	15
10/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.30114	0.30333			0.72640	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.54243	0.51864			-4.38497	0.00000	0.00000	250
10/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.06704	0.06567			-2.04660	0.00000	0.00000	250
10/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.73890	0.71386			-3.38839	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.92259	0.89701			-2.77191	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.50878	0.48532			-4.61127	0.00000	0.00000	250
10/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.04053	0.03826			-5.58899	0.00000	0.00000	250
10/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.49604	0.50325			1.45234	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/28			Any day expiry	13.96040	13.98560			0.18051	0.00000	0.00000	6,062
10/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.25283	0.25424			0.55951	0.00000	0.00000	600
10/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.13299	0.13261			-0.28070	0.00000	0.00000	600
10/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.37664	1.35007			-1.93021	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.17930	0.17946			0.09102	0.00000	0.00000	500
10/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.26918	0.27092			0.64596	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.71013	1.68266			-1.60602	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.23564	0.21765			-7.63692	0.00000	0.00000	600
10/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02839	0.02320			-18.29164	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.15879	1.17880			1.72649	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.00783	1.02551			1.75339	0.00000	0.00000	0
10/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.04743	0.03991			-15.87185	0.00000	0.00000	500
10/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.23996	0.24134			0.57644	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/04			Any day expiry	13.96720	13.99240			0.18042	0.00000	0.00000	74
10/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.61276	0.58894			-3.88682	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/05			Any day expiry	13.96890	13.99410			0.18040	0.00000	0.00000	80
10/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.65125	0.62735			-3.67076	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.23015	0.23145			0.56223	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.41741	0.42228			1.16742	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/11			Any day expiry	13.97900	14.00440			0.18170	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.37841	0.35788			-5.42460	0.00000	0.00000	27,500
10/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.27611	1.24956			-2.07990	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.10511	0.10396			-1.08624	0.00000	0.00000	27,500
10/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00213	0.00265			24.23035	0.00000	0.00000	7,100
10/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.02601	0.02425			-6.76869	0.00000	0.00000	10,000
10/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.18766	1.16244			-2.12374	0.00000	0.00000	63,500
10/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.31928	3.29400			-0.76157	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.02456	1.04019			1.52577	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.34383	2.31684			-1.15156	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.59324	1.56713			-1.63868	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.94411	0.95850			1.52367	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.69239	0.70181			1.36023	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.62976	0.63821			1.34115	0.00000	0.00000	0

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10/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.21146	0.21290			0.67908	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.13017	0.12995			-0.16824	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.14671	0.13315			-9.24530	0.00000	0.00000	135,043
10/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.54970	0.52778			-3.98723	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.26186	0.26393			0.79296	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.14498	0.14510			0.08270	0.00000	0.00000	1,260
10/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.16779	0.15307			-8.76812	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.04668	0.04002			-14.26044	0.00000	0.00000	8,132
10/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.34322	1.31747			-1.91745	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.34952	0.33078			-5.36211	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.09441	0.09348			-0.99023	0.00000	0.00000	2,000
10/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.24652	0.22958			-6.87046	0.00000	0.00000	6,432
10/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.50609	0.51276			1.31670	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.34885	3.32363			-0.75323	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00024	0.00032			33.88773	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.22868	2.20171			-1.21009	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.10172	0.10092			-0.78941	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.19892	2.22300			1.09523	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00483	0.00408			-15.50449	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.54334	0.55052			1.32081	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.12018	1.09525			-2.22533	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.62955	1.60334			-1.60823	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.54361	1.56610			1.45720	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.29953	1.27391			-1.97184	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.71346	0.69037			-3.23570	0.00000	0.00000	7,000
10/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.06589	1.08214			1.52388	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05943	0.05165			-13.08298	0.00000	0.00000	16,000
10/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.31348	0.31632			0.90555	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.08829	0.08749			-0.90744	0.00000	0.00000	108
10/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.00488	0.98056			-2.41963	0.00000	0.00000	4,145
10/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.05477	0.05318			-2.89304	0.00000	0.00000	4,145
10/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.63427	2.60731			-1.02323	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.80166	0.77815			-2.93231	0.00000	0.00000	138,000
10/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.24827	0.25016			0.76154	0.00000	0.00000	225,780
10/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.05733	2.03045			-1.30654	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.09672	0.08628			-10.79150	0.00000	0.00000	138,000
10/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.87862	1.85193			-1.42089	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.78672	0.79765			1.39016	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.57115	0.57872			1.32595	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.27135	0.25389			-6.43455	0.00000	0.00000	14,200
10/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.17232	0.17311			0.45782	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.32062	0.30230			-5.71448	0.00000	0.00000	262,812
10/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.12258	3.09686			-0.82393	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.40233	0.40686			1.12686	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.45113	0.43046			-4.58101	0.00000	0.00000	7,100

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
10/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.12604	0.12573			-0.24501	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.26484	1.23933			-2.01677	0.00000	0.00000	7,100
10/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.55990	0.56732			1.32392	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.28870	0.27092			-6.16107	0.00000	0.00000	10,000
10/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.61481	2.58785			-1.03106	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.08444	0.08353			-1.07549	0.00000	0.00000	224,757
10/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.61137	1.58521			-1.62337	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.08257	0.08161			-1.16080	0.00000	0.00000	1
10/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.23788	1.25642			1.49796	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.07553	0.07439			-1.51083	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.68433	1.65799			-1.56389	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.40084	0.38148			-4.82955	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.44204	0.44788			1.32147	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.03988	0.03811			-4.43582	0.00000	0.00000	1,800
10/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.99120	14.01640			0.18011	14.06000	13.95000	511,864
10/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.10392	0.10315			-0.73377	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.42272	1.39675			-1.82485	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.39822	0.40250			1.07367	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.45702	0.43610			-4.57843	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.94283	1.96645			1.21589	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01163	0.01005			-13.56273	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.18400	0.16874			-8.29238	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.72520	0.73514			1.37096	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.15138	0.15165			0.17995	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02241	0.01970			-12.07660	0.00000	0.00000	721
10/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.48568	0.49207			1.31648	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.35448	0.33567			-5.30526	0.00000	0.00000	721
10/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.10297	3.07718			-0.83090	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.01417	0.01358			-4.11131	0.00000	0.00000	7,028
10/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.60228	0.57992			-3.71280	0.00000	0.00000	7,028
10/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.24045	0.24223			0.74353	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.77925	0.75583			-3.00447	0.00000	0.00000	108
10/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.17608	0.17696			0.50301	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.02547	0.02371			-6.89061	0.00000	0.00000	50
10/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.42095	2.39396			-1.11495	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.03215	0.03036			-5.57480	0.00000	0.00000	134,750
10/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.02112	0.99671			-2.39063	0.00000	0.00000	134,750
10/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.01378	0.01326			-3.83031	0.00000	0.00000	2,500
10/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.01154	0.01132			-1.88676	0.00000	0.00000	41,300
10/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.41093	4.38625			-0.55958	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.12740	0.12712			-0.22065	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.99525	2.96913			-0.87193	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.13886	0.13884			-0.01649	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.01048	0.01040			-0.75101	0.00000	0.00000	10,125
10/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.08336	0.07379			-11.47779	0.00000	0.00000	1,155

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
10/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.03503	0.03324			-5.11102	0.00000	0.00000	10,000
10/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.10291	0.09210			-10.50895	0.00000	0.00000	10,125
10/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.20119	0.18541			-7.84417	0.00000	0.00000	17,050
10/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.23856	0.22181			-7.02281	0.00000	0.00000	6,570
10/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.87026	0.84650			-2.73067	0.00000	0.00000	10,000
10/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.23897	1.21355			-2.05162	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.80791	0.81955			1.44024	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.14656	0.14671			0.10815	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.34090	0.34418			0.96284	0.00000	0.00000	2,000
10/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.72066	0.69753			-3.20869	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.17799	0.17893			0.52486	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.15378	1.12870			-2.17373	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.75899	0.76947			1.38190	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.11442	0.11387			-0.48565	0.00000	0.00000	2,785
10/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.49072	0.49718			1.31603	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.50321	1.47708			-1.73860	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.61772	0.62598			1.33764	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.72788	0.70472			-3.18231	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.33489	0.31636			-5.53500	0.00000	0.00000	1,800
10/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.01005	0.01003			-0.24566	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.65904	5.63392			-0.44386	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.44052	1.41452			-1.80511	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00772	0.00660			-14.47532	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.49603	2.52048			0.97963	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.66156	3.68665			0.68536	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.30214	0.28412			-5.96525	0.00000	0.00000	17,981
10/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.32570	1.30000			-1.93888	0.00000	0.00000	2,500
10/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.08928	0.08851			-0.86534	0.00000	0.00000	20,000
10/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.61574	0.59328			-3.64799	0.00000	0.00000	3,000
10/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.08075	0.07974			-1.24704	0.00000	0.00000	721
10/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.12073	0.12031			-0.35177	0.00000	0.00000	720
10/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.26466	0.26677			0.79904	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07469	0.06574			-11.99202	0.00000	0.00000	15,434
10/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.15063	1.16805			1.51443	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.41914	0.42471			1.32890	0.00000	0.00000	100
10/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.55709	1.53109			-1.66986	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.11277	3.08702			-0.82740	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.95357	1.92678			-1.37105	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.07065	0.06939			-1.78399	0.00000	0.00000	139,342
10/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.23286	0.23455			0.72701	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.13347	1.15066			1.51690	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.75707	0.73376			-3.07888	0.00000	0.00000	50
10/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.04853	0.04685			-3.46139	0.00000	0.00000	1,906
10/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.96792	0.98268			1.52514	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.05982	0.05833			-2.49587	0.00000	0.00000	10

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
10/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.15552	0.14125			-9.17170	0.00000	0.00000	134,750
10/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.27995	0.26232			-6.29651	0.00000	0.00000	2,500
10/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.58255	0.59029			1.32865	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.52182	0.52870			1.31814	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.01274	3.98811			-0.61380	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00394	0.00451			14.46961	0.00000	0.00000	14,200
10/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.25620	1.23072			-2.02843	0.00000	0.00000	99,824
10/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.11817	0.11769			-0.40443	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.31697	1.29129			-1.94978	0.00000	0.00000	41,300
10/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.01645	0.01553			-5.57275	0.00000	0.00000	63,500
10/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.98547	2.95932			-0.87591	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.01667	0.01572			-5.69818	0.00000	0.00000	12,600
10/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.66058	0.66950			1.35030	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.21938	0.20310			-7.42101	0.00000	0.00000	10,000
10/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.89732	1.87060			-1.40825	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.05852	0.05700			-2.59574	0.00000	0.00000	135,043
10/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.14535	1.12031			-2.18635	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.03841	2.01154			-1.31795	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.04961	0.04794			-3.35684	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.99679	0.97253			-2.43439	0.00000	0.00000	135,043
10/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.27034	0.27254			0.81138	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.69914	0.67614			-3.29067	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.98872	0.96451			-2.44909	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.17992	0.18091			0.54763	0.00000	0.00000	2,000
10/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.58231	0.56011			-3.81256	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.32351	0.32651			0.92698	0.00000	0.00000	750
10/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.25908	0.26112			0.78604	0.00000	0.00000	6,332
10/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.36960	1.34378			-1.88589	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.11080	0.11018			-0.56785	0.00000	0.00000	1,500
10/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.10281	0.10203			-0.76158	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.43161	1.40563			-1.81495	0.00000	0.00000	262,812
10/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00036	0.00025			-29.29883	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.25822	2.28239			1.07027	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00702	0.00599			-14.68305	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.74242	0.71918			-3.12985	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.25362	0.25558			0.77411	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.27343	1.29240			1.48956	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04223	0.03600			-14.75652	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.11690	0.11640			-0.43095	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.71856	0.72839			1.36880	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.18736	0.17199			-8.20058	0.00000	0.00000	20,000
10/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.54808	1.52211			-1.67773	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.30694	0.30968			0.89192	0.00000	0.00000	250
10/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.50511	1.52746			1.48488	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02391	0.02106			-11.92511	0.00000	0.00000	720

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
10/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.46590	0.47203			1.31738	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.37470	0.35563			-5.08743	0.00000	0.00000	720
10/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.42794	0.40831			-4.58715	0.00000	0.00000	35,606
10/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.01397	0.01342			-3.97163	0.00000	0.00000	99,824
10/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.51674	3.49177			-0.71013	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00794	0.00817			2.84966	0.00000	0.00000	16,000
10/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.29116	0.29366			0.85780	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.64996	0.62726			-3.49287	0.00000	0.00000	139,342
10/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.73945	1.71299			-1.52119	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.18091	2.15396			-1.23576	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.04211	0.04036			-4.15797	0.00000	0.00000	138,000
10/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06227	0.05426			-12.85797	0.00000	0.00000	139,342
10/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.86683	0.87995			1.51336	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.12563	0.11355			-9.61654	0.00000	0.00000	225,407
10/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.17419	0.17503			0.47994	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.01299	0.98863			-2.40516	0.00000	0.00000	10,010
10/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.19196	0.19321			0.65483	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.94076	0.91681			-2.54508	0.00000	0.00000	24,326
10/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.04417	3.01821			-0.85270	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.01537	0.01461			-4.92834	0.00000	0.00000	262,812
10/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.25034	3.22492			-0.78200	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01944	0.01718			-11.60981	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/27			Any day expiry	14.00690	14.03170			0.17706	0.00000	0.00000	3,731
10/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.51216	0.51907			1.34927	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.38526	0.36737			-4.64353	0.00000	0.00000	32,000
10/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.81634	1.83888			1.24113	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.45535	0.46171			1.39664	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.44845	0.43001			-4.11203	0.00000	0.00000	65,000
10/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.28009	0.28314			1.08955	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.77319	0.75144			-2.81281	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.09156	0.08228			-10.13530	0.00000	0.00000	500
10/01/2019	\$ / R 2019/03/29			Any day expiry	14.01040	14.03510			0.17630	0.00000	0.00000	5,111
10/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.90340	0.88153			-2.42091	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.24380	0.24663			1.16052	0.00000	0.00000	500
10/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.10196	1.11738			1.39929	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.36625	0.37053			1.16750	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.53628	1.51187			-1.58925	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.11668	0.11697			0.24391	0.00000	0.00000	250
10/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.38417	0.38869			1.17591	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.57377	0.55359			-3.51752	0.00000	0.00000	250
10/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.86121	1.83614			-1.34723	0.00000	0.00000	0
10/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.08161	0.08124			-0.45937	0.00000	0.00000	250
10/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.60585	0.58543			-3.37111	0.00000	0.00000	250
10/01/2019	\$ / R 2019/04/02			Any day expiry	14.01740	14.04200			0.17550	0.00000	0.00000	55
10/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.10626	0.09642			-9.26021	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
10/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.07366	1.08842			1.37472	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.34692	0.33051			-4.72949	0.00000	0.00000	100
10/01/2019	\$ / R 2019/04/05			Any day expiry	14.02260	14.04710			0.17472	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.68476	0.66488			-2.90366	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.35736	0.36198			1.29190	0.00000	0.00000	100
10/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.60952	0.61761			1.32767	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.54918	0.53140			-3.23658	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/15			Any day expiry	14.04010	14.06410			0.17094	0.00000	0.00000	260
10/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.47928	0.48550			1.29894	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/26			Any day expiry	14.05970	14.08380			0.17141	0.00000	0.00000	71
10/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.22729	1.20615			-1.72210	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.24699	0.24995			1.20043	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.70846	1.68582			-1.32497	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.01864	1.99527			-1.15728	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.30025	0.30444			1.39726	0.00000	0.00000	500
10/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.13235	0.12375			-6.50384	0.00000	0.00000	3,000
10/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.85300	0.86371			1.25526	0.00000	0.00000	2,500
10/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.49610	0.50280			1.35125	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11566	0.10769			-6.88835	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/30			Any day expiry	14.06680	14.09100			0.17204	0.00000	0.00000	1,180
10/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.07345	1.05344			-1.86361	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.19915	1.21475			1.30024	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.16526	0.16682			0.94610	0.00000	0.00000	250
10/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.12544	0.12627			0.66871	0.00000	0.00000	250
10/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.66036	0.64264			-2.68479	0.00000	0.00000	250
10/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.27620	0.26271			-4.88503	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.62930	0.61180			-2.78033	0.00000	0.00000	250
10/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.26246	1.27869			1.28584	0.00000	0.00000	0
10/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.47716	0.48364			1.35605	0.00000	0.00000	0
10/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.57783	0.58628			1.46250	0.00000	0.00000	0
10/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.20532	0.19666			-4.21858	0.00000	0.00000	0
10/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16864	0.16087			-4.60731	0.00000	0.00000	500
10/01/2019	\$ / R 2019/05/31			Any day expiry	14.12190	14.14650			0.17420	0.00000	0.00000	475
10/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.87561	1.85341			-1.18355	0.00000	0.00000	0
10/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.20751	0.20991			1.15714	0.00000	0.00000	250
10/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.59748	0.60618			1.45659	0.00000	0.00000	0
10/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.67558	0.65968			-2.35313	0.00000	0.00000	250
10/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.19128	2.16815			-1.05538	0.00000	0.00000	0
10/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.16318	0.16465			0.90305	0.00000	0.00000	250
10/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.70593	0.68978			-2.28764	0.00000	0.00000	250
10/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.23535	1.21566			-1.59414	0.00000	0.00000	0
10/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.18722	1.20316			1.34249	0.00000	0.00000	0
10/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.29054	1.30737			1.30410	0.00000	0.00000	0
10/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.34725	0.35216			1.41301	0.00000	0.00000	500
10/01/2019	\$ / R 2019/06/03			Any day expiry	14.12720	14.15190			0.17484	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
10/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04645	0.04323			-6.93760	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.03365	2.05513			1.05609	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/04			Any day expiry	14.12900	14.15370			0.17482	0.00000	0.00000	74
10/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.87713	0.86001			-1.95169	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.49613	0.50371			1.52808	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12810	0.12293			-4.03367	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.46255	3.48683			0.70118	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.34595	1.36351			1.30419	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21934	0.21112			-3.74928	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.15900	1.17503			1.38277	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.73668	0.74750			1.46803	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.99158	1.96922			-1.12282	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.18428	0.17682			-4.04886	0.00000	0.00000	165,703
10/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.55751	0.56602			1.52717	0.00000	0.00000	30
10/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.58074	0.56656			-2.44127	0.00000	0.00000	143,900
10/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.97115	0.95390			-1.77712	0.00000	0.00000	8,203
10/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.61917	0.60468			-2.34014	0.00000	0.00000	39,589
10/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.26079	0.26421			1.30985	0.00000	0.00000	39,589
10/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.48169	0.48925			1.57004	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.28467	0.28806			1.18926	0.00000	0.00000	145,182
10/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.25545	0.24652			-3.49645	0.00000	0.00000	1,282
10/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.69409	0.67874			-2.21165	0.00000	0.00000	13,600
10/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.79877	0.78261			-2.02307	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.57913	0.58792			1.51717	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.14670	14.17160			0.17601	14.13820	14.13500	112,532
10/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.93082	1.95129			1.05988	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06412	0.05969			-6.91765	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.93692	0.91986			-1.82102	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.50362	0.51146			1.55644	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.10564	1.08768			-1.62464	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.43234	0.43928			1.60460	0.00000	0.00000	30,000
10/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.21828	0.22082			1.16277	0.00000	0.00000	911
10/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.06084	2.03826			-1.09582	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.20754	0.20986			1.11637	0.00000	0.00000	20
10/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.83081	0.81442			-1.97228	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.49074	1.47002			-1.38960	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.31744	0.32162			1.31831	0.00000	0.00000	1,980
10/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.72744	0.73816			1.47404	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.69587	0.70628			1.49604	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.98499	0.96765			-1.76015	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.52480	1.54453			1.29414	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00585	0.00523			-10.62080	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17925	0.17191			-4.09832	0.00000	0.00000	911
10/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.23604	1.25272			1.34916	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.25230	0.24343			-3.51710	0.00000	0.00000	30,000

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
10/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.56998	0.55590			-2.47119	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.33098	1.34842			1.31021	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.78446	0.79575			1.43872	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.31656	1.29695			-1.48987	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.48785	0.49550			1.56633	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.75409	1.73261			-1.22479	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.63797	1.61646			-1.31348	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.15215	1.16812			1.38596	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.62088	0.63019			1.49876	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.64079	0.65034			1.49020	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.57547	0.58421			1.51880	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.79243	0.77632			-2.03344	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.88882	1.86682			-1.16512	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.23552	0.23842			1.22829	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.80934	0.82087			1.42525	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.49264	0.47927			-2.71294	0.00000	0.00000	25,000
10/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.67955	1.65783			-1.29286	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.27625	0.27943			1.15324	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.73745	1.71603			-1.23258	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.26415	0.26763			1.31919	0.00000	0.00000	5,035
10/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.51776	0.50415			-2.62935	0.00000	0.00000	5,035
10/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.88919	3.86265			-0.68236	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.07589	0.07425			-2.15847	0.00000	0.00000	8,203
10/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.36326	0.36855			1.45484	0.00000	0.00000	1,500
10/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.96576	1.94348			-1.13317	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.22246	0.22508			1.17981	0.00000	0.00000	6,800
10/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.13943	2.11661			-1.06642	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.19613	0.19821			1.06287	0.00000	0.00000	6,800
10/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.72418	0.70859			-2.15340	0.00000	0.00000	1,282
10/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.57184	0.58053			1.52047	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.80514	0.78893			-2.01275	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.17194	3.14642			-0.80461	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/20			Any day expiry	14.15740	14.18230			0.17588	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.10934	0.10872			-0.56850	0.00000	0.00000	20,000
10/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.03932	1.02196			-1.67086	0.00000	0.00000	20,000
10/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.47672	0.48426			1.58046	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.24012	0.24328			1.31611	0.00000	0.00000	250
10/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.71121	0.69646			-2.07308	0.00000	0.00000	250
10/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.19408	0.19617			1.07617	0.00000	0.00000	250
10/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.38087	1.36157			-1.39780	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/28			Any day expiry	14.17160	14.19660			0.17641	0.00000	0.00000	105
10/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.66264	0.67265			1.51124	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.74104	0.72605			-2.02230	0.00000	0.00000	250
10/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.02852	2.00668			-1.07663	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.68281	0.69306			1.50205	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
10/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.34248	2.31957			-0.97808	0.00000	0.00000	0
10/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.38247	0.38817			1.48988	0.00000	0.00000	500
10/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.19887	0.19174			-3.58333	0.00000	0.00000	500
10/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.37047	1.38834			1.30421	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/01			Any day expiry	14.17690	14.20200			0.17705	0.00000	0.00000	55
10/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.25554	0.24716			-3.27922	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.24244	1.25916			1.34577	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/03			Any day expiry	14.18050	14.20560			0.17700	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.44862	2.42541			-0.94795	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.18912	0.19101			0.99846	0.00000	0.00000	39,250
10/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.07751	1.09271			1.41123	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.34701	0.33711			-2.85120	0.00000	0.00000	39,250
10/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.22981	0.22264			-3.11706	0.00000	0.00000	500
10/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.42542	0.43134			1.39131	0.00000	0.00000	500
10/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.77694	0.76268			-1.83553	0.00000	0.00000	250
10/01/2019	\$ / R 2019/07/31			Any day expiry	14.23140	14.25650			0.17637	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.46121	1.47914			1.22753	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.53402	1.51484			-1.25038	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.77895	0.79006			1.42675	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.75834	0.76918			1.42933	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.18928	2.16735			-1.00182	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.28068	0.28385			1.12842	0.00000	0.00000	250
10/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.74755	0.73356			-1.87098	0.00000	0.00000	250
10/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.50149	2.47855			-0.91705	0.00000	0.00000	0
10/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.23289	0.23505			0.92757	0.00000	0.00000	250
10/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.29728	1.31387			1.27866	0.00000	0.00000	0
10/01/2019	\$ / R 2019/08/01			Any day expiry	14.23330	14.25840			0.17635	0.00000	0.00000	55
10/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.30398	0.29547			-2.80019	0.00000	0.00000	0
10/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.93053	0.91500			-1.66897	0.00000	0.00000	3,147
10/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.27582	0.27888			1.10716	0.00000	0.00000	3,147
10/01/2019	\$ / R 2019/08/13			Any day expiry	14.25530	14.28050			0.17678	0.00000	0.00000	0
10/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.70583	0.71550			1.36997	0.00000	0.00000	0
10/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.37052	2.34838			-0.93423	0.00000	0.00000	0
10/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.35513	2.33308			-0.93632	0.00000	0.00000	0
10/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.67614	2.65311			-0.86031	0.00000	0.00000	0
10/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.54169	1.55944			1.15182	0.00000	0.00000	0
10/01/2019	\$ / R 2019/08/30			Any day expiry	14.28650	14.31180			0.17709	0.00000	0.00000	0
10/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.31163	0.31488			1.04241	0.00000	0.00000	250
10/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.77664	0.76275			-1.78783	0.00000	0.00000	250
10/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.26264	0.26491			0.86694	0.00000	0.00000	250
10/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.25519	0.24764			-2.95571	0.00000	0.00000	500
10/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.86314	0.87455			1.32250	0.00000	0.00000	0
10/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69002	1.67063			-1.14702	0.00000	0.00000	0
10/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.45652	0.46243			1.29572	0.00000	0.00000	500
10/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.84233	0.85349			1.32422	0.00000	0.00000	0

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10/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.80583	0.79169			-1.75541	0.00000	0.00000	250
10/01/2019	\$ / R 2019/09/02			Any day expiry	14.29200	14.31730			0.17702	0.00000	0.00000	55
10/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.34958	0.34061			-2.56676	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.35158	1.36791			1.20800	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/04			Any day expiry	14.29570	14.32100			0.17698	0.00000	0.00000	74
10/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.07208	1.05603			-1.49674	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.69778	0.70703			1.32618	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.11639	0.11574			-0.55503	0.00000	0.00000	20,000
10/01/2019	\$ / R 2019/09/05			Any day expiry	14.29750	14.32280			0.17695	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.81889	4.79294			-0.53842	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.42228	0.42795			1.34268	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.14690	3.12167			-0.80179	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.57777	3.60253			0.69186	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.01105	1.02334			1.21478	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.18909	0.18797			-0.59394	0.00000	0.00000	2,571
10/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.86714	0.85238			-1.70257	0.00000	0.00000	33,151
10/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.16333	0.16148			-1.12922	0.00000	0.00000	1,200
10/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.72731	1.70808			-1.11324	0.00000	0.00000	2,571
10/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.72843	0.71470			-1.88513	0.00000	0.00000	33,715
10/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.52832	3.50227			-0.73817	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.03964	1.05224			1.21182	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.15557	0.15486			-0.45536	0.00000	0.00000	33,715
10/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.34779	0.33918			-2.47448	0.00000	0.00000	3,900
10/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.42132	0.41199			-2.21379	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.31770	14.34310			0.17740	14.32310	14.31400	14,285
10/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.97458	1.95485			-0.99920	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.23460	0.23477			0.07178	0.00000	0.00000	800
10/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01007	0.00943			-6.42106	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.95488	1.97206			0.87886	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.13718	0.12896			-5.99151	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.71159	0.72082			1.29800	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.11389	1.09772			-1.45110	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.90413	0.91522			1.22597	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.79643	0.78212			-1.79746	0.00000	0.00000	2,700
10/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.72582	3.69942			-0.70857	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.19352	0.19252			-0.51679	0.00000	0.00000	2,700
10/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.48501	0.49118			1.27233	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.63194	0.61914			-2.02572	0.00000	0.00000	81,930
10/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.14348	4.11646			-0.65224	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.17118	0.16956			-0.94964	0.00000	0.00000	81,930
10/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.71946	1.70026			-1.11633	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.66335	0.65024			-1.97751	0.00000	0.00000	800
10/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.80139	3.77487			-0.69772	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.85484	0.86548			1.24424	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.31563	4.28838			-0.63129	0.00000	0.00000	0

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10/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.95613	0.96780			1.22034	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.58780	1.56915			-1.17457	0.00000	0.00000	5,000
10/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.20602	0.20537			-0.31308	0.00000	0.00000	5,000
10/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.10971	5.08425			-0.49816	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.46787	4.44176			-0.58436	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.41549	1.43228			1.18644	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.28292	1.29896			1.25057	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.41744	0.40815			-2.22542	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.28902	1.30509			1.24691	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.48716	0.49336			1.27373	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.52550	0.53225			1.28454	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.10741	0.10735			-0.05083	0.00000	0.00000	33,151
10/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.93412	0.94554			1.22282	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.75642	0.74244			-1.84784	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.50461	4.47937			-0.56036	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.15231	0.15247			0.10361	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.42522	0.41586			-2.20033	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.29514	1.31125			1.24391	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.94471	0.95732			1.33577	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.92370	0.93608			1.33996	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.82633	1.80765			-1.02238	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/30			Any day expiry	14.34340	14.36890			0.17778	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.80131	0.78842			-1.60749	0.00000	0.00000	250
10/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.83857	2.81620			-0.78791	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.29197	0.29510			1.07360	0.00000	0.00000	250
10/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.34365	0.34780			1.20633	0.00000	0.00000	250
10/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.50025	2.47890			-0.85409	0.00000	0.00000	0
10/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.83030	0.81718			-1.58049	0.00000	0.00000	250
10/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.48973	0.49655			1.39425	0.00000	0.00000	500
10/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.27831	0.27102			-2.61886	0.00000	0.00000	500
10/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62171	1.63992			1.12298	0.00000	0.00000	0
10/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.38985	0.38113			-2.23478	0.00000	0.00000	0
10/01/2019	\$ / R 2019/10/02			Any day expiry	14.34710	14.37260			0.17774	0.00000	0.00000	55
10/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.40695	1.42373			1.19321	0.00000	0.00000	0
10/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.82634	0.81316			-1.59577	0.00000	0.00000	250
10/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.32039	0.32361			1.00427	0.00000	0.00000	250
10/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.37152	0.37571			1.12864	0.00000	0.00000	250
10/01/2019	\$ / R 2019/10/31			Any day expiry	14.39970	14.42600			0.18264	0.00000	0.00000	55
10/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.02604	1.03916			1.27807	0.00000	0.00000	0
10/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.00488	1.01774			1.27984	0.00000	0.00000	0
10/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85518	0.84174			-1.57151	0.00000	0.00000	250
10/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.43617	0.42675			-2.15939	0.00000	0.00000	0
10/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.44587	1.46275			1.16757	0.00000	0.00000	0
10/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.70175	1.72018			1.08293	0.00000	0.00000	0
10/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.30205	0.29418			-2.60595	0.00000	0.00000	500

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
10/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.98687	1.96745			-0.97745	0.00000	0.00000	0
10/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.51657	0.52345			1.33170	0.00000	0.00000	500
10/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.01069	2.98761			-0.76668	0.00000	0.00000	0
10/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.67182	2.64971			-0.82741	0.00000	0.00000	0
10/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.77458	1.79353			1.06737	0.00000	0.00000	0
10/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.87597	0.86215			-1.57744	0.00000	0.00000	250
10/01/2019	\$ / R 2019/11/29			Any day expiry	14.45200	14.47940			0.18959	0.00000	0.00000	0
10/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.09930	1.11314			1.25853	0.00000	0.00000	0
10/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.32258	0.31413			-2.62217	0.00000	0.00000	500
10/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.07797	1.09155			1.25997	0.00000	0.00000	0
10/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.81660	2.79359			-0.81671	0.00000	0.00000	0
10/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.39860	0.40299			1.10305	0.00000	0.00000	250
10/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.84730	0.83374			-1.60097	0.00000	0.00000	250
10/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.15578	3.13182			-0.75933	0.00000	0.00000	0
10/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.34778	0.35122			0.98832	0.00000	0.00000	250
10/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.12063	2.10026			-0.96040	0.00000	0.00000	0
10/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.54263	0.54966			1.29619	0.00000	0.00000	500
10/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.49698	1.51447			1.16862	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/02			Any day expiry	14.45740	14.48490			0.19021	0.00000	0.00000	55
10/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.47958	0.46957			-2.08641	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.24441	1.22801			-1.31800	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/04			Any day expiry	14.46100	14.48860			0.19086	0.00000	0.00000	321
10/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.86541	0.87661			1.29404	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.79842	2.77517			-0.83096	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.94273	1.92284			-1.02403	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.35573	0.35917			0.96691	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.61770	0.62578			1.30747	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.47720	14.50520			0.19341	0.00000	0.00000	9,900
10/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.65330	2.67955			0.98926	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06610	0.06435			-2.65041	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.39776	1.41453			1.19979	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.58056	0.56933			-1.93430	0.00000	0.00000	1,000
10/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.61549	0.62353			1.30740	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.95829	1.93833			-1.01891	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.42562	0.43037			1.11514	0.00000	0.00000	1,351
10/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.61993	0.62803			1.30755	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.25853	3.23397			-0.75373	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.95050	1.93058			-1.02146	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.19124	1.20617			1.25348	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.78404	0.77097			-1.66677	0.00000	0.00000	1,351
10/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.67419	5.64651			-0.48794	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15139	0.15171			0.20708	0.00000	0.00000	2,000
10/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30819	3.28198			-0.79221	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.26857	2.24735			-0.93551	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/31			Any day expiry	14.50970	14.53830			0.19711	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
10/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.42747	0.43180			1.01195	0.00000	0.00000	250
10/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.86743	0.85302			-1.66145	0.00000	0.00000	250
10/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.37789	0.38028			0.63302	0.00000	0.00000	250
10/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.56827	0.57565			1.29822	0.00000	0.00000	500
10/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.96777	2.94350			-0.81793	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.17713	1.19132			1.20531	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.34033	0.32880			-3.38648	0.00000	0.00000	500
10/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.85003	1.86710			0.92295	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.15561	1.16951			1.20226	0.00000	0.00000	0
10/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.89591	0.88121			-1.64151	0.00000	0.00000	250
10/01/2019	\$ / R 2020/01/02			Any day expiry	14.51330	14.54200			0.19775	0.00000	0.00000	55
10/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.52200	0.51051			-2.20044	0.00000	0.00000	0
10/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.54530	1.56251			1.11395	0.00000	0.00000	0
10/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.56204	0.55150			-1.87552	0.00000	0.00000	0
10/01/2019	\$ / R 2020/01/31			Any day expiry	14.56870	14.59750			0.19768	0.00000	0.00000	55
10/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.59074	1.60900			1.14782	0.00000	0.00000	0
10/01/2019	\$ / R 2020/03/02			Any day expiry	14.62990	14.65830			0.19412	0.00000	0.00000	55
10/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.60255	0.59259			-1.65363	0.00000	0.00000	0
10/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.64245	1.66089			1.12247	0.00000	0.00000	0
10/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.47569	0.47797			0.47878	0.00000	0.00000	1,000
10/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.87382	0.88438			1.20824	0.00000	0.00000	0
10/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.81097	0.80010			-1.34013	0.00000	0.00000	1,000
10/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.86842	0.87892			1.20874	0.00000	0.00000	0
10/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.65760	14.68580			0.19239	0.00000	0.00000	4,566
10/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.82622	1.80858			-0.96605	0.00000	0.00000	0
10/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.84708	2.87600			1.01573	0.00000	0.00000	0
10/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.09948	0.10020			0.72254	0.00000	0.00000	1,000
10/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.54809	3.52217			-0.73060	0.00000	0.00000	0
10/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.45857	1.47590			1.18829	0.00000	0.00000	0
10/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.84082	1.82312			-0.96170	0.00000	0.00000	0
10/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.87111	0.88164			1.20849	0.00000	0.00000	0
10/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.83351	1.81584			-0.96387	0.00000	0.00000	0
10/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.69413	1.71308			1.11892	0.00000	0.00000	0
10/01/2019	\$ / R 2020/04/02			Any day expiry	14.69110	14.71920			0.19127	0.00000	0.00000	55
10/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.64303	0.63388			-1.42204	0.00000	0.00000	0
10/01/2019	\$ / R 2020/04/29			Any day expiry	14.74450	14.77220			0.18787	0.00000	0.00000	55
10/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.67995	0.67144			-1.25144	0.00000	0.00000	0
10/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.73445	1.75364			1.10645	0.00000	0.00000	0
10/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.72087	0.71318			-1.06632	0.00000	0.00000	0
10/01/2019	\$ / R 2020/06/02			Any day expiry	14.81160	14.83890			0.18431	0.00000	0.00000	1,055
10/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.79247	1.81208			1.09420	0.00000	0.00000	0
10/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.54963	1.53618			-0.86830	0.00000	0.00000	0
10/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.83140	14.85850			0.18272	0.00000	0.00000	0
10/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.21103	1.22468			1.12668	0.00000	0.00000	0
10/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.20762	1.22123			1.12677	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
10/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.54306	1.52964			-0.86956	0.00000	0.00000	0
10/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.55622	1.54273			-0.86703	0.00000	0.00000	0
10/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.21446	1.22814			1.12660	0.00000	0.00000	0
10/01/2019	\$ / R 2020/07/28			Any day expiry	14.92220	14.94880			0.17826	0.00000	0.00000	84,000
10/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.69551	1.68256			-0.76387	0.00000	0.00000	0
10/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.24771	1.26136			1.09388	0.00000	0.00000	0
10/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.36405	1.37856			1.06382	0.00000	0.00000	0
10/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.69362	1.68210			-0.68038	0.00000	0.00000	0
10/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.01700	15.04300			0.17314	0.00000	0.00000	0
10/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.68705	1.67556			-0.68101	0.00000	0.00000	0
10/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.36062	1.37510			1.06400	0.00000	0.00000	0
10/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.35721	1.37165			1.06417	0.00000	0.00000	0
10/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.70021	1.68865			-0.67974	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.44527	0.42487			-4.58363	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.41066	0.41571			1.22976	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.99120	14.01640			0.18011	0.00000	0.00000	422
10/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.40647	0.41127			1.17849	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.43946	0.41931			-4.58518	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.40233	0.40686			1.12687	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.45113	0.43046			-4.58101	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.57184	0.58053			1.52047	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.14670	14.17160			0.17601	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.57913	0.58792			1.51716	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.79243	0.77632			-2.03344	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.80514	0.78893			-2.01275	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.57547	0.58421			1.51881	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.79877	0.78261			-2.02306	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.71494	0.72421			1.29658	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.31770	14.34310			0.17740	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.72168	0.73101			1.29376	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.09398	1.07791			-1.46833	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.10724	1.09111			-1.45680	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.71830	0.72760			1.29583	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.10060	1.08450			-1.46213	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.75707	0.74427			-1.69090	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.21893	1.23418			1.25137	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.47720	14.50520			0.19341	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.21427	1.22947			1.25167	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.75173	0.73898			-1.69565	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.20963	1.22478			1.25240	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.76243	0.74958			-1.68548	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.17708	1.19052			1.14176	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.20564	1.19096			-1.21747	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.65760	14.68580			0.19239	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.19948	1.18472			-1.23058	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
10/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.17324	1.18676			1.15250	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.18095	1.19429			1.13000	0.00000	0.00000	0
10/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.19335	1.17849			-1.24484	0.00000	0.00000	0
10/01/2019	£ / R 2019/01/10	18.11	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2019	£ / R 2019/01/10			Any day expiry	18.11900	17.74670			-2.05475	0.00000	0.00000	0
10/01/2019	£ / R 2019/01/10	18.11	P	Any day expiry	0.00000	0.36330			100.00000	0.00000	0.00000	0
10/01/2019	£ / R 2019/01/21			Any day expiry	17.77200	17.76750			-0.02532	0.00000	0.00000	4,112
10/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.09212	0.08641			-6.19668	0.00000	0.00000	0
10/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.41012	0.40891			-0.29458	0.00000	0.00000	0
10/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	1.03870	1.03690			-0.17391	0.00000	0.00000	0
10/01/2019	£ / R 2019/01/31			Any day expiry	17.79970	17.79640			-0.01854	0.00000	0.00000	27
10/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.04840	0.04330			-10.54985	0.00000	0.00000	0
10/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.33492	0.32349			-3.41122	0.00000	0.00000	0
10/01/2019	£ / R 2019/02/28			Any day expiry	17.88680	17.88200			-0.02684	0.00000	0.00000	47
10/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.55172	0.53549			-2.94078	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.06669	0.06444			-3.37478	0.00000	0.00000	500
10/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.37434	0.36184			-3.33848	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/18			Foreign Exchange Future	17.94230	17.93730			-0.02787	17.90000	17.90000	395,583
10/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.15576	0.14919			-4.21813	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.40346	1.40189			-0.11187	0.00000	0.00000	1,000
10/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.29198	2.29600			0.17560	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.05428	0.05330			-1.79680	0.00000	0.00000	1,500
10/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.72204	0.71454			-1.03833	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.01220	0.01437			17.76603	0.00000	0.00000	500
10/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.12439	2.12714			0.12942	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.73513	0.72779			-0.99800	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.48726	0.47262			-3.00282	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.54496	0.53532			-1.76737	0.00000	0.00000	500
10/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.50990	3.51707			0.20422	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.24592	1.24359			-0.18709	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.18822	0.18089			-3.89484	0.00000	0.00000	2,500
10/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.37087	0.35845			-3.34807	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.72857	0.72115			-1.01801	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.36743	0.35509			-3.35756	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.62008	0.61142			-1.39679	0.00000	0.00000	0
10/01/2019	£ / R 2019/03/29			Any day expiry	17.97690	17.97120			-0.03171	0.00000	0.00000	80
10/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.50698	0.49262			-2.83269	0.00000	0.00000	0
10/01/2019	£ / R 2019/04/15			Any day expiry	18.03040	18.02390			-0.03605	0.00000	0.00000	43
10/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.65899	0.65021			-1.33246	0.00000	0.00000	0
10/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.57939	0.56411			-2.63738	0.00000	0.00000	0
10/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.00000	0.66797			100.00000	0.00000	0.00000	0
10/01/2019	£ / R 2019/04/26			Any day expiry	18.11900	18.05860			-0.33335	0.00000	0.00000	120
10/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.00000	0.61657			100.00000	0.00000	0.00000	0
10/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.04126	1.03488			-0.61226	0.00000	0.00000	0
10/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.63444	0.62142			-2.05246	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
10/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.21950	18.21290			-0.03622	0.00000	0.00000	5,764
10/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.63076	0.61778			-2.05708	0.00000	0.00000	0
10/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.03494	1.02852			-0.62048	0.00000	0.00000	0
10/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.62709	0.61417			-2.06022	0.00000	0.00000	0
10/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.04759	1.04127			-0.60323	0.00000	0.00000	0
10/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.90839	0.89716			-1.23631	0.00000	0.00000	0
10/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.20131	1.19765			-0.30471	0.00000	0.00000	0
10/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.52100	18.51340			-0.04103	0.00000	0.00000	16,660
10/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.90448	0.89328			-1.23832	0.00000	0.00000	0
10/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.21348	1.20988			-0.29670	0.00000	0.00000	0
10/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.20739	1.20376			-0.30069	0.00000	0.00000	0
10/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.91231	0.90105			-1.23428	0.00000	0.00000	0
10/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.81264	0.80766			-0.61377	0.00000	0.00000	0
10/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.96438	1.96488			0.02570	0.00000	0.00000	0
10/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.80110	18.79560			-0.02925	0.00000	0.00000	247
10/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.80981	0.80485			-0.61330	0.00000	0.00000	0
10/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.97871	1.97925			0.02696	0.00000	0.00000	0
10/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.97154	1.97206			0.02598	0.00000	0.00000	0
10/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.81548	0.81048			-0.61254	0.00000	0.00000	0
10/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.03313	1.02648			-0.64315	0.00000	0.00000	0
10/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.11460	19.10540			-0.04813	0.00000	0.00000	0
10/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.03908	1.03241			-0.64204	0.00000	0.00000	0
10/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.21448	2.21701			0.11419	0.00000	0.00000	0
10/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.22853	2.23108			0.11467	0.00000	0.00000	0
10/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.03610	1.02944			-0.64221	0.00000	0.00000	0
10/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.22150	2.22404			0.11461	0.00000	0.00000	0
10/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02002	0.02073			3.54590	0.00000	0.00000	0
10/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12966	0.13043			0.59154	0.00000	0.00000	0
10/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00036	0.00031			-15.70683	0.00000	0.00000	0
10/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01147	0.01204			4.93177	0.00000	0.00000	0
10/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00559	0.00516			-7.61376	0.00000	0.00000	0
10/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00181	0.00161			-11.13170	0.00000	0.00000	0
10/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00525	0.00559			6.51202	0.00000	0.00000	0
10/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00792	0.00832			5.06462	0.00000	0.00000	0
10/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00172	0.00154			-10.30414	0.00000	0.00000	0
10/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13205	0.13284			0.59447	0.00000	0.00000	0
10/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00434	0.00457			5.23573	0.00000	0.00000	0
10/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01229	0.01173			-4.53687	0.00000	0.00000	0
10/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00586	0.00548			-6.54962	0.00000	0.00000	0
10/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01377	0.01437			4.41853	0.00000	0.00000	0
10/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00762	0.00792			3.91346	0.00000	0.00000	0
10/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13470	0.13550			0.59690	0.00000	0.00000	0
10/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01808	0.01865			3.19554	0.00000	0.00000	0
10/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00338	0.00315			-6.69631	0.00000	0.00000	0
10/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00729	0.00691			-5.08815	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
10/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01292	0.01242			-3.91319	0.00000	0.00000	0
10/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01198	0.01242			3.61615	0.00000	0.00000	0
10/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00757	0.00722			-4.59837	0.00000	0.00000	0
10/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02085	0.02147			2.97586	0.00000	0.00000	0
10/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13720	0.13804			0.61225	0.00000	0.00000	0
10/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01477	0.01526			3.33220	0.00000	0.00000	0
10/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00366	0.00344			-6.00301	0.00000	0.00000	0
10/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01026	0.01063			3.61409	0.00000	0.00000	0
10/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01306	0.01259			-3.59228	0.00000	0.00000	0
10/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01966	0.01911			-2.75862	0.00000	0.00000	0
10/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14011	0.14096			0.60524	0.00000	0.00000	0
10/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01317	0.01357			3.05128	0.00000	0.00000	0
10/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01306	0.01261			-3.41797	0.00000	0.00000	0
10/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00976	0.01007			3.13131	0.00000	0.00000	0
10/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01781	0.01832			2.89374	0.00000	0.00000	0
10/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00770	0.00737			-4.32071	0.00000	0.00000	0
10/01/2019	€ / R 2019/01/10			Any day expiry	16.42650	16.03200			-2.40161	0.00000	0.00000	0
10/01/2019	€ / R 2019/01/10	16.42	P	Any day expiry	0.00000	0.38800			100.00000	0.00000	0.00000	0
10/01/2019	€ / R 2019/01/10	16.42	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2019	€ / R 2019/01/21			Any day expiry	16.02560	16.05450			0.18034	0.00000	0.00000	4,830
10/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.35216	0.32586			-7.46889	0.00000	0.00000	0
10/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.07776	0.08036			3.34056	0.00000	0.00000	0
10/01/2019	€ / R 2019/02/28			Any day expiry	16.15060	16.17890			0.17523	0.00000	0.00000	29
10/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.20720	0.19173			-7.46821	0.00000	0.00000	0
10/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.58780	0.60063			2.18195	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.26273	1.23736			-2.00887	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.34092	0.32531			-4.57851	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.18427	0.17207			-6.61851	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.48095	0.49253			2.40761	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.40469	0.38814			-4.08997	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18			Foreign Exchange Future	16.21110	16.23930			0.17395	16.27800	16.19170	135,246
10/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.55202	0.56461			2.28093	0.00000	0.00000	650
10/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.47615	0.48766			2.41688	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.41505	0.39836			-4.02167	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.14383	0.14666			1.97006	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.79537	0.81137			2.01216	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.40985	0.39323			-4.05529	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.48579	0.49744			2.39784	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.44892	3.42099			-0.80976	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.01002	0.01029			2.71692	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.55293	0.53589			-3.08125	0.00000	0.00000	0
10/01/2019	€ / R 2019/03/29			Any day expiry	16.20100	16.22930			0.17468	0.00000	0.00000	53
10/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.43393	0.44519			2.59557	0.00000	0.00000	0
10/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.55309	0.56670			2.46096	0.00000	0.00000	0
10/01/2019	€ / R 2019/04/15			Any day expiry	16.30770	16.33510			0.16802	0.00000	0.00000	4

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
10/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.52539	0.51160			-2.62448	0.00000	0.00000	0
10/01/2019	€ / R 2019/04/26			Any day expiry	16.42650	16.37320			-0.32448	0.00000	0.00000	1
10/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.00000	0.60450			100.00000	0.00000	0.00000	0
10/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.00000	0.55770			100.00000	0.00000	0.00000	0
10/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.57917	0.59034			1.92777	0.00000	0.00000	0
10/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.92711	0.91032			-1.81099	0.00000	0.00000	0
10/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.51550	16.54350			0.16954	0.00000	0.00000	24,300
10/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.57576	0.58687			1.92994	0.00000	0.00000	0
10/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.94026	0.92337			-1.79612	0.00000	0.00000	0
10/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.93367	0.91684			-1.80309	0.00000	0.00000	0
10/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.58261	0.59382			1.92415	0.00000	0.00000	0
10/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.23011	0.23346			1.45684	0.00000	0.00000	62,400
10/01/2019	€ / R 2019/08/14			Any day expiry	16.73320	16.76180			0.17092	0.00000	0.00000	0
10/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.49978	0.48928			-2.09914	0.00000	0.00000	0
10/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.20298	1.22108			1.50535	0.00000	0.00000	0
10/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.75842	0.77065			1.61328	0.00000	0.00000	0
10/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.03522	1.01885			-1.58079	0.00000	0.00000	16,200
10/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.14691	3.12166			-0.80230	0.00000	0.00000	0
10/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.09116	1.10792			1.53522	0.00000	0.00000	0
10/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.59796	0.58612			-1.98143	0.00000	0.00000	0
10/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.63408	0.64371			1.51846	0.00000	0.00000	0
10/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.85160	16.88000			0.16853	0.00000	0.00000	10,175
10/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.55248	1.53371			-1.20914	0.00000	0.00000	0
10/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.20040	2.17941			-0.95364	0.00000	0.00000	0
10/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.63145	0.64104			1.51965	0.00000	0.00000	0
10/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.56722	1.54838			-1.20224	0.00000	0.00000	0
10/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.45200	0.45941			1.64076	0.00000	0.00000	55,000
10/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.55985	1.54104			-1.20552	0.00000	0.00000	0
10/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.62882	0.63838			1.52002	0.00000	0.00000	0
10/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.60698	1.63030			1.45138	0.00000	0.00000	0
10/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.69639	1.67752			-1.11281	0.00000	0.00000	0
10/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.50342	3.53532			0.91050	0.00000	0.00000	0
10/01/2019	€ / R 2019/12/13			Foreign Exchange Future	17.16660	17.19910			0.18932	0.00000	0.00000	277
10/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.82508	3.79777			-0.71412	0.00000	0.00000	0
10/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.37168	0.37687			1.39484	0.00000	0.00000	17,150
10/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.83583	0.84952			1.63833	0.00000	0.00000	0
10/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.68923	1.67042			-1.11331	0.00000	0.00000	0
10/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.59038	0.58120			-1.55437	0.00000	0.00000	17,150
10/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.83299	0.84662			1.63535	0.00000	0.00000	0
10/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06682	0.06622			-0.89982	0.00000	0.00000	17,150
10/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.83867	0.85244			1.64130	0.00000	0.00000	0
10/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.68207	1.66334			-1.11380	0.00000	0.00000	0
10/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.96481	1.94658			-0.92754	0.00000	0.00000	0
10/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.98869	1.00264			1.41100	0.00000	0.00000	0
10/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.47670	17.50890			0.18425	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
10/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.98589	0.99981			1.41168	0.00000	0.00000	0
10/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.97919	1.96091			-0.92373	0.00000	0.00000	0
10/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.99151	1.00548			1.40954	0.00000	0.00000	0
10/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.97199	1.95374			-0.92544	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.43842	0.42209			-3.72424	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.05970	10.07730			0.17496	0.00000	0.00000	7,365
10/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.13075	0.13206			1.00553	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.43105	0.41476			-3.77808	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.12812	0.12939			0.99288	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.13342	0.13478			1.01836	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.42372	0.40748			-3.83302	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.96042	0.94564			-1.53923	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.13716	0.13871			1.12795	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.18510	10.20140			0.16004	0.00000	0.00000	15,741
10/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.13552	0.13704			1.11929	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.95206	0.93731			-1.54958	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.13391	0.13539			1.10905	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.96881	0.95399			-1.52919	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.75476	0.74302			-1.55600	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.32159	0.32537			1.17522	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32390	10.33940			0.15014	0.00000	0.00000	650
10/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.31866	0.32242			1.17864	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.74769	0.73597			-1.56757	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.31576	0.31950			1.18212	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.76186	0.75010			-1.54454	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.91898	0.90640			-1.36955	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.85435	0.84209			-1.43540	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45340	10.47040			0.16263	0.00000	0.00000	400
10/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.40073	0.40551			1.19165	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.84733	0.83511			-1.44273	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.37238	0.37680			1.18533	0.00000	0.00000	1,000
10/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.39775	0.40249			1.19088	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.40373	0.40854			1.19143	0.00000	0.00000	0
10/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.84033	0.82814			-1.45059	0.00000	0.00000	0
10/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.95507	0.94462			-1.09443	0.00000	0.00000	0
10/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.50116	0.50578			0.92222	0.00000	0.00000	0
10/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.59920	10.61430			0.14246	0.00000	0.00000	0
10/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.49807	0.50266			0.92192	0.00000	0.00000	0
10/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.96887	0.95836			-1.08458	0.00000	0.00000	0
10/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.50427	0.50892			0.92161	0.00000	0.00000	0
10/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.96196	0.95148			-1.08926	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.21434	0.21122			-1.45331	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.34000	0.33388			-1.80011	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.59800	10.60100			0.02831	0.00000	0.00000	500
10/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.21073	0.20762			-1.47441	0.00000	0.00000	0

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10/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.35273	0.34662			-1.73136	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.34634	0.34022			-1.76561	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.21800	0.21488			-1.43136	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.38658	0.38605			-0.13630	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.44933	0.44531			-0.89410	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.73530	10.73880			0.03260	0.00000	0.00000	650
10/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.46128	0.45725			-0.87299	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.39463	0.39411			-0.13111	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.45528	0.45126			-0.88317	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.39058	0.39006			-0.13337	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.87003	0.86596			-0.46755	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.88400	10.88780			0.03491	0.00000	0.00000	250
10/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.36403	0.36376			-0.07357	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.86289	0.85883			-0.47097	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.36118	0.36092			-0.07423	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.36689	0.36663			-0.07196	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.87718	0.87312			-0.46377	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.41102	0.41164			0.15063	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.05938	1.05450			-0.46126	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.04467	1.03980			-0.46630	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.89900	10.90450			0.05046	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.05202	1.04714			-0.46396	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.40838	0.40900			0.15023	0.00000	0.00000	0
10/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.41367	0.41430			0.15198	0.00000	0.00000	0
10/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.51356	0.51559			0.39524	0.00000	0.00000	0
10/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.03590	11.04390			0.07249	0.00000	0.00000	0
10/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.51912	0.52117			0.39617	0.00000	0.00000	0
10/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.16322	1.15727			-0.51095	0.00000	0.00000	0
10/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.17766	1.17169			-0.50696	0.00000	0.00000	0
10/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.51633	0.51837			0.39572	0.00000	0.00000	0
10/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.17043	1.16447			-0.50894	0.00000	0.00000	0
10/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	52.24000	52.61000			0.70827	0.00000	0.00000	0
10/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.43015	0.45395			5.53269	0.00000	0.00000	0
10/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.43990	14.39000			-0.34557	14.46550	14.46550	1,143
10/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.39423	0.36790			-6.67791	0.00000	0.00000	0
10/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.42433	0.44790			5.55551	0.00000	0.00000	0
10/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.39005	0.36395			-6.69184	0.00000	0.00000	0
10/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.39845	0.37190			-6.66253	0.00000	0.00000	0
10/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.41855	0.44190			5.57956	0.00000	0.00000	0
10/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.65323	0.62964			-3.61177	0.00000	0.00000	0
10/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.72500	14.67350			-0.34975	0.00000	0.00000	150
10/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.66219	0.63778			-3.68688	0.00000	0.00000	0
10/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.65719	0.68428			4.12145	0.00000	0.00000	0
10/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.66823	0.69614			4.17622	0.00000	0.00000	0
10/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.65770	0.63370			-3.64933	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
10/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.66270	0.69020			4.14946	0.00000	0.00000	0
10/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.65373	0.63544			-2.79838	0.00000	0.00000	0
10/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.04050	14.98810			-0.34839	0.00000	0.00000	0
10/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.65975	0.64126			-2.80150	0.00000	0.00000	0
10/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.29925	1.33316			2.61053	0.00000	0.00000	0
10/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.31323	1.34734			2.59711	0.00000	0.00000	0
10/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.65673	0.63834			-2.80068	0.00000	0.00000	0
10/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.30623	1.34024			2.60344	0.00000	0.00000	0
10/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.47675	1.50928			2.20245	0.00000	0.00000	0
10/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.85718	0.83863			-2.16466	0.00000	0.00000	0
10/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.33730	15.28630			-0.33252	0.00000	0.00000	0
10/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.85405	0.83558			-2.16323	0.00000	0.00000	0
10/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.46988	1.50233			2.20732	0.00000	0.00000	0
10/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.85093	0.83255			-2.16112	0.00000	0.00000	0
10/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.48363	1.51625			2.19800	0.00000	0.00000	0
10/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.93415	1.96922			1.81294	0.00000	0.00000	0
10/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.62470	15.57190			-0.33793	0.00000	0.00000	0
10/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.92155	0.90376			-1.93066	0.00000	0.00000	0
10/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.92685	1.96186			1.81686	0.00000	0.00000	0
10/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.91885	0.90112			-1.93014	0.00000	0.00000	0
10/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.92425	0.90640			-1.93191	0.00000	0.00000	0
10/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.91955	1.95450			1.82044	0.00000	0.00000	0
10/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03676	0.04004			8.92685	0.00000	0.00000	0
10/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.05140	2.06330			0.58009	0.00000	0.00000	0
10/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04340	0.04722			8.80598	0.00000	0.00000	0
10/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07200	0.06392			-11.22050	0.00000	0.00000	0
10/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08536	0.07674			-10.09661	0.00000	0.00000	0
10/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03996	0.04350			8.86714	0.00000	0.00000	0
10/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07856	0.07020			-10.63857	0.00000	0.00000	0
10/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14231	0.15003			5.42106	0.00000	0.00000	0
10/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.07350	2.08530			0.56909	0.00000	0.00000	0
10/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03881	0.03473			-10.52569	0.00000	0.00000	0
10/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13582	0.14307			5.33369	0.00000	0.00000	0
10/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04603	0.04099			-10.95085	0.00000	0.00000	0
10/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04232	0.03777			-10.76372	0.00000	0.00000	0
10/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12953	0.13629			5.21810	0.00000	0.00000	0
10/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09867	0.10446			5.87195	0.00000	0.00000	0
10/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.03788	0.03342			-11.76750	0.00000	0.00000	0
10/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.18630	2.17630			-0.45739	0.00000	0.00000	0
10/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.03497	0.03076			-12.03008	0.00000	0.00000	0
10/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09158	0.09712			6.05156	0.00000	0.00000	0
10/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.03226	0.02829			-12.28809	0.00000	0.00000	0
10/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.10596	0.11199			5.69674	0.00000	0.00000	0
10/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05588	0.05927			6.06721	0.00000	0.00000	0
10/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.22850	2.21780			-0.48014	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
10/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.13011	0.12259			-5.77367	0.00000	0.00000	0
10/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05161	0.05479			6.17794	0.00000	0.00000	0
10/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.12438	0.11707			-5.87703	0.00000	0.00000	0
10/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.13628	0.12856			-5.66192	0.00000	0.00000	0
10/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04778	0.05076			6.24538	0.00000	0.00000	0
10/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.08158	0.07731			-5.23467	0.00000	0.00000	0
10/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.27410	2.26390			-0.44853	0.00000	0.00000	0
10/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18748	0.19341			3.16264	0.00000	0.00000	0
10/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.07879	0.07463			-5.28409	0.00000	0.00000	0
10/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.20200	0.20814			3.04072	0.00000	0.00000	0
10/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.19469	0.20073			3.10061	0.00000	0.00000	0
10/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.07610	0.07204			-5.33219	0.00000	0.00000	0
10/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.30079	0.30503			1.41065	0.00000	0.00000	0
10/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.31380	2.30740			-0.27660	0.00000	0.00000	0
10/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.07459	0.07243			-2.89165	0.00000	0.00000	0
10/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.07258	0.07048			-2.90168	0.00000	0.00000	0
10/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.29286	0.29705			1.43115	0.00000	0.00000	0
10/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30878	0.31308			1.39056	0.00000	0.00000	0
10/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.07666	0.07445			-2.88122	0.00000	0.00000	0
10/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.12681	0.12172			-4.00662	0.00000	0.00000	0
10/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.28174	0.28878			2.49873	0.00000	0.00000	0
10/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.44780	2.43560			-0.49841	0.00000	0.00000	0
10/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.12414	0.11914			-4.03043	0.00000	0.00000	0
10/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.29634	0.30354			2.42853	0.00000	0.00000	0
10/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.28901	0.29612			2.46342	0.00000	0.00000	0
10/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.12954	0.12438			-3.98348	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.05378	0.05440			1.15127	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.04943	0.04999			1.12209	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04952	0.04721			-4.66463	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.78890	1.79190			0.16770	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06053	0.05809			-4.03958	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.05842	0.05911			1.18148	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05488	0.05250			-4.33838	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06222	0.06062			-2.58108	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.81250	1.81560			0.17103	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11000	0.11154			1.40384	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05750	0.05594			-2.70577	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10472	0.10622			1.42659	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11548	0.11708			1.38240	0.00000	0.00000	0
10/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05298	0.05148			-2.83785	0.00000	0.00000	0
10/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13610	0.13650			0.29390	0.00000	0.00000	0
10/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13560	0.13590			0.22124	0.00000	0.00000	2,166
10/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13550	0.13560			0.07380	0.00000	0.00000	0
10/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13500	0.13530			0.22222	0.00000	0.00000	0
10/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13440	0.13510			0.52083	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
10/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.66010	1.65910			-0.06024	0.00000	0.00000	0
10/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.68470	1.68360			-0.06529	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.23190	0.22647			-2.34435	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.23758	0.23214			-2.29019	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.52100	9.52410			0.03256	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.22290	0.22057			-1.04826	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.21858	0.21624			-1.07101	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.22730	0.22497			-1.02623	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.22630	0.22087			-2.40064	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.25251	0.25223			-0.11089	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.64080	9.64330			0.02593	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.52171	0.51893			-0.53287	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.24934	0.24907			-0.10877	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.53541	0.53265			-0.51590	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.52854	0.52577			-0.52431	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.24621	0.24595			-0.10649	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.42811	0.42810			-0.00231	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.77200	9.77490			0.02968	0.00000	0.00000	213
10/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.43606	0.43604			-0.00330	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.50406	0.50114			-0.57819	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.51611	0.51320			-0.56381	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.43207	0.43206			-0.00282	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.51007	0.50716			-0.57094	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.84983	0.84651			-0.39088	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.89430	9.89860			0.04346	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.39413	0.39511			0.24819	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.84282	0.83950			-0.39469	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.39116	0.39214			0.25036	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.85686	0.85354			-0.38754	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.39712	0.39810			0.24514	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.66424	0.66459			0.05179	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78999	0.78853			-0.18490	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.40050	10.40230			0.01731	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.78374	0.78229			-0.18578	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.66049	0.66083			0.05137	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.66802	0.66836			0.05151	0.00000	0.00000	0
10/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77752	0.77606			-0.18725	0.00000	0.00000	0
10/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03090	0.02070			-33.00971	0.00000	0.00000	0
10/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31910	1.32930			0.77325	0.00000	0.00000	0
10/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02090	0.01070			-48.80383	0.00000	0.00000	0
10/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01090	0.00070			-93.57798	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
10/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00420	0.00000			-100.00000	0.00000	0.00000	0
10/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32580	1.33600			0.76935	0.00000	0.00000	0
10/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00580	0.01600			175.86207	0.00000	0.00000	0
10/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00600			100.00000	0.00000	0.00000	0
10/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01580	0.02600			64.55696	0.00000	0.00000	0
10/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28240	1.27970			-0.21054	1.27990	1.27990	400
10/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28790	1.28520			-0.20964	0.00000	0.00000	0
10/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29360	1.29080			-0.21645	0.00000	0.00000	0
10/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.29870	1.29580			-0.22330	0.00000	0.00000	0
10/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30410	1.30090			-0.24538	0.00000	0.00000	0
10/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15870	1.15860			-0.00863	0.00000	0.00000	5
10/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16740	1.16740			0.00000	0.00000	0.00000	582
10/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.17700	1.17690			-0.00850	0.00000	0.00000	0
10/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.18580	1.18570			-0.00843	0.00000	0.00000	0
10/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.19230	1.19220			-0.00839	0.00000	0.00000	0
10/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.16760	0.21290	0.12881	0.02742	27.02864	0.00000	0.00000	0
10/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.71240	7.66710	0.12881	0.98762	-0.58737	0.00000	0.00000	0
10/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12881		0.00000	0.00000	0.00000	0
10/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.15760	0.20290	0.12881	0.02614	28.74365	0.00000	0.00000	0
10/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12881		0.00000	0.00000	0.00000	0
10/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.17760	0.22290	0.12881	0.02871	25.50676	0.00000	0.00000	0
10/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12881		0.00000	0.00000	0.00000	0
10/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.26912	0.28302			5.16666	0.00000	0.00000	0
10/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.25715	0.23313			-9.34067	0.00000	0.00000	0
10/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.34670	10.38480			0.36823	0.00000	0.00000	0
10/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.26444	0.27817			5.19300	0.00000	0.00000	0
10/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.26774	0.24337			-9.10130	0.00000	0.00000	0
10/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.26242	0.23822			-9.22037	0.00000	0.00000	0
10/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.27385	0.28793			5.14164	0.00000	0.00000	0
10/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19185	0.17657			-7.96545	0.00000	0.00000	0
10/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.48550	10.52350			0.36241	0.00000	0.00000	0
10/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.67735	0.70007			3.35404	0.00000	0.00000	0
10/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.67091	0.69348			3.36414	0.00000	0.00000	0
10/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19541	0.17998			-7.89582	0.00000	0.00000	0
10/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.68407	0.70694			3.34282	0.00000	0.00000	0
10/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18857	0.17344			-8.02486	0.00000	0.00000	0
10/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01699	0.01891			11.32930	0.00000	0.00000	0
10/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.46510	2.48330			0.73831	0.00000	0.00000	20,000
10/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01954	0.02158			10.43164	0.00000	0.00000	0
10/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.27444	0.25828			-5.88898	0.00000	0.00000	0
10/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29189	0.27561			-5.57586	0.00000	0.00000	0
10/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01823	0.02021			10.86566	0.00000	0.00000	0
10/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.28313	0.26691			-5.72881	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
10/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00095	0.00091			-4.60506	0.00000	0.00000	0
10/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13811	1.12096			-1.50645	0.00000	0.00000	0
10/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.38290	2.40000			0.71761	0.00000	0.00000	0
10/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00090	0.00086			-4.73871	0.00000	0.00000	0
10/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15800	1.14086			-1.48038	0.00000	0.00000	0
10/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14805	1.13091			-1.49330	0.00000	0.00000	0
10/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00101	0.00096			-4.47272	0.00000	0.00000	0
10/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
10/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,410,110

Option Open Interest

5,514,652

Total

6,924,762