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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/02/2019 TO 08/02/2019

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
08/02/2019	\$ / R 2019/02/13			Any day expiry	13.61510	13.60750			-0.05582	0.00000	0.00000	70
08/02/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00020	0.00004			-78.61069	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.48510	1.49254			0.50116	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.00512	0.00324			-36.68919	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.29559	0.29189			-1.25385	0.00000	0.00000	22,000
08/02/2019	\$ / R 2019/02/15			Any day expiry	13.61810	13.61050			-0.05581	0.00000	0.00000	6
08/02/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.06949	0.05448			-21.60159	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.21139	0.20398			-3.50568	0.00000	0.00000	684
08/02/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.24834	0.24262			-2.30591	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.05644	0.04312			-23.61009	0.00000	0.00000	684
08/02/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.73702	0.74274			0.77623	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.04369	0.03239			-25.87686	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/21	13.29	C	Any day expiry	0.38243	0.37221			-2.67040	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/21			Any day expiry	13.62780	13.62000			-0.05724	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/21	13.29	P	Any day expiry	0.04463	0.04221			-5.40565	0.00000	0.00000	25,000
08/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.49233	0.49532			0.60846	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/25			Any day expiry	13.63420	13.62640			-0.05721	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.05653	0.05172			-8.49953	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
08/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.14033	0.13307			-5.17045	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/26			Any day expiry	13.63580	13.62800			-0.05720	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.25453	0.25507			0.21389	0.00000	0.00000	25,000
08/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.90176	0.90794			0.68478	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00117	0.00111			-5.64496	0.00000	0.00000	250
08/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.65600	0.66051			0.68840	0.00000	0.00000	250
08/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00247	0.00232			-6.24393	0.00000	0.00000	250
08/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.17088	0.16373			-4.18373	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	1.12120	1.12823			0.62711	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.61197	0.61619			0.68963	0.00000	0.00000	250
08/02/2019	\$ / R 2019/02/28			Any day expiry	13.63900	13.63120			-0.05719	0.00000	0.00000	5,759
08/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.04500	0.04171			-7.29854	0.00000	0.00000	600
08/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.01020	0.00943			-7.53489	0.00000	0.00000	600
08/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.02076	0.01914			-7.82620	0.00000	0.00000	500
08/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.99217	1.99991			0.38820	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.63347	1.64112			0.46806	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.23188	0.23253			0.28075	0.00000	0.00000	600
08/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.05097	0.04739			-7.02341	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00659	0.00632			-4.06652	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.81559	0.80752			-0.98922	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.65149	0.64325			-1.26472	0.00000	0.00000	0
08/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.01249	0.01205			-3.51860	0.00000	0.00000	500
08/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.04584	0.04295			-6.30593	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/04			Any day expiry	13.64530	13.63750			-0.05716	0.00000	0.00000	74
08/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.74054	0.74545			0.66298	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.10747	0.10675			-0.66616	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.24756	0.24901			0.58357	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/05			Any day expiry	13.64690	13.63910			-0.05716	0.00000	0.00000	10,080
08/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.29303	0.28514			-2.69559	0.00000	0.00000	50,000
08/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.35437	0.34585			-2.40314	0.00000	0.00000	50,000
08/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.19446	0.18811			-3.26812	0.00000	0.00000	100,000
08/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.14613	0.14604			-0.06775	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.78685	0.79197			0.65044	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.04375	0.04107			-6.13054	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.14250	0.13775			-3.32753	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/11			Any day expiry	13.65650	13.64860			-0.05785	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.42600	0.42915			0.74142	0.00000	0.00000	27,500
08/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.50619	1.51332			0.47326	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.01270	0.01192			-6.07956	0.00000	0.00000	27,500
08/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.01407	0.01345			-4.42075	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.86874	1.86094			-0.41725	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00040	0.00040			-2.00247	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.23449	0.22916			-2.26982	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.32211	1.32864			0.49373	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.88117	1.88859			0.39446	0.00000	0.00000	0

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08/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.20610	1.19844			-0.63526	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.52216	1.52907			0.45435	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.84571	0.85109			0.63629	0.00000	0.00000	7,000
08/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.70862	0.70050			-1.14680	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03082	0.03065			-0.55519	0.00000	0.00000	16,000
08/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.09668	0.09374			-3.04061	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.01059	0.01013			-4.34479	0.00000	0.00000	108
08/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.19019	1.19647			0.52781	0.00000	0.00000	4,145
08/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00404	0.00389			-3.78031	0.00000	0.00000	4,145
08/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.93353	2.94130			0.26506	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.95182	0.95752			0.59945	0.00000	0.00000	138,000
08/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.06610	0.06385			-3.40660	0.00000	0.00000	225,780
08/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.33545	2.34313			0.32919	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.06294	0.06278			-0.26072	0.00000	0.00000	138,000
08/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.14715	2.15476			0.35441	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.43783	0.43058			-1.65716	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.25430	0.24873			-2.18907	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.27492	0.27706			0.77676	0.00000	0.00000	14,200
08/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.03661	0.03513			-4.04245	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.34194	0.34462			0.78229	0.00000	0.00000	262,812
08/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.43352	3.44131			0.22681	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00035	0.00035			0.28539	0.00000	0.00000	7,100
08/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00123	0.00120			-2.02620	0.00000	0.00000	10,000
08/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.39833	1.40498			0.47562	0.00000	0.00000	63,500
08/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.63353	3.64132			0.21444	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.66695	0.65888			-1.21049	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.63388	2.64164			0.29449	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.84199	1.84938			0.40073	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.58727	0.57937			-1.34581	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.35298	0.34636			-1.87557	0.00000	0.00000	245
08/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.29983	0.29374			-2.03179	0.00000	0.00000	500
08/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.05087	0.04900			-3.68729	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.02304	0.02202			-4.44571	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.11989	0.12032			0.35766	0.00000	0.00000	135,043
08/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.64295	0.64750			0.70782	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.07214	0.06975			-3.31275	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.02785	0.02664			-4.34388	0.00000	0.00000	1,260
08/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.14465	0.14536			0.49112	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02303	0.02299			-0.21619	0.00000	0.00000	7,520
08/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.57014	1.57715			0.44622	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.38128	0.38425			0.77854	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.01208	0.01155			-4.38483	0.00000	0.00000	2,000
08/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.24224	0.24406			0.75207	0.00000	0.00000	6,432
08/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.20908	0.20410			-2.38050	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.66354	3.67133			0.21270	0.00000	0.00000	0

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08/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00002	0.00002			0.86580	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.51438	2.52212			0.30764	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.66770	13.65990			-0.05707	13.74860	13.63990	521,236
08/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.01469	0.01404			-4.42692	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.65699	1.66414			0.43147	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.14248	0.13860			-2.72864	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.52478	0.52870			0.74547	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.61004	1.60228			-0.48171	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00234	0.00238			1.89405	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.16418	0.16512			0.57083	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.38188	0.37502			-1.79710	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.02981	0.02854			-4.26814	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00840	0.00854			1.64309	0.00000	0.00000	721
08/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.19571	0.19093			-2.44372	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.38801	0.39103			0.77763	0.00000	0.00000	721
08/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.41352	3.42131			0.22813	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00122	0.00121			-1.04269	0.00000	0.00000	7,028
08/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.70898	0.71384			0.68555	0.00000	0.00000	7,028
08/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.06272	0.06055			-3.46109	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.92502	0.93065			0.60855	0.00000	0.00000	108
08/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.03789	0.03637			-4.00639	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00123	0.00120			-1.98843	0.00000	0.00000	50
08/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.71361	2.72138			0.28623	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00131	0.00128			-2.50514	0.00000	0.00000	134,750
08/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.20891	1.21523			0.52279	0.00000	0.00000	134,750
08/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00122	0.00121			-1.00911	0.00000	0.00000	2,500
08/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.14490	0.14097			-2.71427	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.51720	0.52107			0.74768	0.00000	0.00000	7,100
08/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.02162	0.02066			-4.45016	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.48392	1.49076			0.46079	0.00000	0.00000	7,100
08/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.24620	0.24073			-2.22185	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.29850	0.30083			0.78050	0.00000	0.00000	10,000
08/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.91353	2.92130			0.26686	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00969	0.00928			-4.31728	0.00000	0.00000	3,050
08/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.86157	1.86898			0.39760	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00927	0.00888			-4.29485	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	0.89073	0.88288			-0.88127	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00776	0.00744			-4.21791	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.94006	1.94754			0.38517	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.45080	0.45425			0.76557	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.16850	0.16415			-2.58091	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00208	0.00202			-3.11135	0.00000	0.00000	1,800
08/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.67637	1.68355			0.42819	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00104	0.00104			0.25912	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.16810	2.16030			-0.36013	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
08/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.33773	3.32993			-0.23371	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.31679	0.31926			0.78211	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.55092	1.55790			0.44947	0.00000	0.00000	2,500
08/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.01082	0.01035			-4.35550	0.00000	0.00000	20,000
08/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.72577	0.73071			0.67992	0.00000	0.00000	3,000
08/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00887	0.00849			-4.27858	0.00000	0.00000	721
08/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.01986	0.01897			-4.45211	0.00000	0.00000	720
08/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.07341	0.07099			-3.29479	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.04092	0.04060			-0.79783	0.00000	0.00000	15,434
08/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.79852	0.79055			-0.99824	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.15497	0.15085			-2.65616	0.00000	0.00000	100
08/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.80289	1.81023			0.40712	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.42352	3.43131			0.22747	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.22634	2.23399			0.34349	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00679	0.00651			-4.14538	0.00000	0.00000	139,342
08/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.05952	0.05742			-3.51880	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.78034	0.77234			-1.02501	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.89840	0.90395			0.61758	0.00000	0.00000	50
08/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00315	0.00303			-3.55667	0.00000	0.00000	1,906
08/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.61064	0.60268			-1.30422	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00485	0.00466			-3.92736	0.00000	0.00000	10
08/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.13013	0.13068			0.41834	0.00000	0.00000	134,750
08/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.28660	0.28883			0.77925	0.00000	0.00000	2,500
08/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.26262	0.25696			-2.15688	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.21964	0.21452			-2.33332	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00123	0.00122			-0.78246	0.00000	0.00000	41,300
08/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.73265	4.74045			0.16483	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.02209	0.02110			-4.45000	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.30351	3.31130			0.23566	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.02603	0.02488			-4.41497	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00123	0.00122			-0.66521	0.00000	0.00000	10,125
08/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.04925	0.04898			-0.55508	0.00000	0.00000	1,155
08/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00158	0.00154			-2.76002	0.00000	0.00000	10,000
08/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.06957	0.06947			-0.14891	0.00000	0.00000	10,125
08/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.18528	0.18646			0.63673	0.00000	0.00000	12,050
08/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.23213	0.23384			0.73584	0.00000	0.00000	6,570
08/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.03317	1.03910			0.57340	0.00000	0.00000	10,000
08/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.45534	1.46212			0.46557	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.45759	0.45022			-1.61087	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.02833	0.02710			-4.32384	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.11065	0.10740			-2.93642	0.00000	0.00000	2,000
08/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.85444	0.85985			0.63319	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.03855	0.03701			-3.98848	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.36015	1.36674			0.48451	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.41235	0.40526			-1.71932	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
08/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.01784	0.01705			-4.44817	0.00000	0.00000	2,785
08/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.19898	0.19415			-2.42819	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.74438	1.75165			0.41679	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.28994	0.28396			-2.06189	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.86319	0.86863			0.63008	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.36138	0.36420			0.78115	0.00000	0.00000	2,100
08/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00124	0.00123			-0.61514	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.98232	5.99012			0.13039	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.01438	0.01374			-4.42517	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.66668	1.67384			0.42982	0.00000	0.00000	262,812
08/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00003	0.00003			-2.44755	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.92856	1.92076			-0.40452	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00086	0.00086			-0.16219	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.88075	0.88625			0.62392	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.06845	0.06615			-3.36710	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.92816	0.92035			-0.84156	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02046	0.02045			-0.05376	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.01862	0.01780			-4.45159	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.37598	0.36916			-1.81315	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.16828	0.16926			0.58416	0.00000	0.00000	20,000
08/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.79312	1.80045			0.40871	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.09347	0.09061			-3.06537	0.00000	0.00000	250
08/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.16723	1.15956			-0.65718	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00953	0.00966			1.35551	0.00000	0.00000	720
08/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.18315	0.17856			-2.50522	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.41545	0.41866			0.77310	0.00000	0.00000	720
08/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.48727	0.49095			0.75601	0.00000	0.00000	29,200
08/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00122	0.00121			-1.01773	0.00000	0.00000	99,824
08/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.83355	3.84135			0.20335	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00125	0.00125			-0.35077	0.00000	0.00000	16,000
08/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.08593	0.08324			-3.12605	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.76823	0.77334			0.66568	0.00000	0.00000	139,342
08/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.99909	2.00661			0.37610	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.46464	2.47236			0.31341	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00234	0.00226			-3.24030	0.00000	0.00000	138,000
08/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03264	0.03244			-0.60821	0.00000	0.00000	139,342
08/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.51292	0.50528			-1.49052	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09522	0.09538			0.16257	0.00000	0.00000	225,407
08/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.03724	0.03575			-4.02445	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.19954	1.20585			0.52529	0.00000	0.00000	10,010
08/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.04351	0.04183			-3.85597	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.11581	1.12193			0.54869	0.00000	0.00000	24,325
08/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.35352	3.36130			0.23217	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00122	0.00120			-1.15151	0.00000	0.00000	262,812
08/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.56353	3.57132			0.21861	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
08/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.33309	4.34089			0.18003	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00079	0.00079			0.10127	0.00000	0.00000	14,200
08/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.47439	1.48120			0.46238	0.00000	0.00000	99,824
08/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.01903	0.01818			-4.45296	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.54133	1.54828			0.45109	0.00000	0.00000	41,300
08/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00121	0.00120			-1.23497	0.00000	0.00000	63,500
08/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.29351	3.30130			0.23636	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00121	0.00120			-1.25978	0.00000	0.00000	12,600
08/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.32563	0.31926			-1.95393	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.20793	0.20936			0.69135	0.00000	0.00000	10,000
08/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.16693	2.17455			0.35165	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00463	0.00445			-3.88685	0.00000	0.00000	135,043
08/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.35063	1.35720			0.48682	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.31559	2.32327			0.33173	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00329	0.00317			-3.59540	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.18085	1.18711			0.53033	0.00000	0.00000	135,043
08/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.07603	0.07355			-3.25545	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.82833	0.83365			0.64286	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.17152	1.17776			0.53288	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.03922	0.03766			-3.97023	0.00000	0.00000	2,000
08/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.68400	0.68874			0.69392	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.10170	0.09864			-3.00269	0.00000	0.00000	750
08/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.07089	0.06853			-3.33088	0.00000	0.00000	6,332
08/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.59903	1.60609			0.44130	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.01673	0.01599			-4.44446	0.00000	0.00000	1,500
08/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00489	0.00505			3.17292	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/27			Any day expiry	13.68220	13.67440			-0.05701	0.00000	0.00000	3,731
08/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.22500	0.22090			-1.82424	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.42280	0.42650			0.87402	0.00000	0.00000	32,000
08/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.47709	1.46945			-0.51756	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.18872	0.18501			-1.96803	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.50652	0.51061			0.80666	0.00000	0.00000	65,000
08/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.08962	0.08730			-2.59316	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.90742	0.91290			0.60347	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.05872	0.05892			0.32542	0.00000	0.00000	500
08/02/2019	\$ / R 2019/03/29			Any day expiry	13.68540	13.67760			-0.05700	0.00000	0.00000	3,708
08/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	1.05885	1.06475			0.55779	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.07425	0.07235			-2.55079	0.00000	0.00000	500
08/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.11062	0.10813			-2.24839	0.00000	0.00000	600
08/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.13746	0.13455			-2.11732	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.42886	0.42273			-1.42861	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.74412	0.73652			-1.02253	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.14768	0.14462			-2.07635	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.66228	0.66702			0.71474	0.00000	0.00000	250
08/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	2.11468	2.12226			0.35829	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
08/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.01008	0.00986			-2.21546	0.00000	0.00000	250
08/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.42137	0.42492			0.84255	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.23677	0.23252			-1.79494	0.00000	0.00000	600
08/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.82522	0.83053			0.64380	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.76536	1.77259			0.40955	0.00000	0.00000	0
08/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.02076	0.02019			-2.74515	0.00000	0.00000	250
08/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.70206	0.70695			0.69645	0.00000	0.00000	250
08/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.19346	0.19513			0.86494	0.00000	0.00000	600
08/02/2019	\$ / R 2019/04/02			Any day expiry	13.69180	13.68410			-0.05624	0.00000	0.00000	55
08/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07434	0.07477			0.57463	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.71614	0.70887			-1.01555	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.36623	0.36960			0.92035	0.00000	0.00000	100
08/02/2019	\$ / R 2019/04/05			Any day expiry	13.69660	13.68890			-0.05622	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.79222	0.79759			0.67749	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.13882	0.13649			-1.68044	0.00000	0.00000	100
08/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.30283	0.29850			-1.42964	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.62026	0.62746			1.16048	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/15			Any day expiry	13.71320	13.70540			-0.05688	0.00000	0.00000	260
08/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.22346	0.22286			-0.26940	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/26			Any day expiry	13.73160	13.72360			-0.05826	0.00000	0.00000	349
08/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.40374	1.41592			0.86735	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.09534	0.09952			4.37937	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.26891	0.27584			2.57871	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/29			Any day expiry	13.73660	13.72860			-0.05824	0.00000	0.00000	15
08/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.64231	0.65724			2.32511	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.92768	1.93947			0.61170	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.24807	0.25543			2.96568	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.26062	2.27158			0.48473	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.12644	0.13242			4.72589	0.00000	0.00000	500
08/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.08899	0.09647			8.40587	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.10657	0.11489			7.80306	0.00000	0.00000	3,000
08/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.52547	0.53082			1.01892	0.00000	0.00000	2,500
08/02/2019	\$ / R 2019/04/30			Any day expiry	13.73820	13.73030			-0.05750	0.00000	0.00000	319
08/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.22824	1.24212			1.12970	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.84477	0.84519			0.04921	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.74715	0.76233			2.03184	0.00000	0.00000	250
08/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.05588	0.05977			6.96413	0.00000	0.00000	250
08/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.70987	0.72513			2.14926	0.00000	0.00000	250
08/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.03882	0.04188			7.87715	0.00000	0.00000	250
08/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	0.90719	0.90677			-0.04629	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.27727	0.29052			4.78028	0.00000	0.00000	0
08/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.23535	0.24263			3.09362	0.00000	0.00000	0
08/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.32473	0.33393			2.83484	0.00000	0.00000	0
08/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.18754	0.19898			6.09987	0.00000	0.00000	0
08/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.14643	0.15640			6.81140	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
08/02/2019	\$ / R 2019/05/31			Any day expiry	13.79090	13.78250			-0.06091	0.00000	0.00000	264
08/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.33901	0.34823			2.72062	0.00000	0.00000	0
08/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.74811	0.76573			2.35569	0.00000	0.00000	250
08/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.42481	2.43819			0.55173	0.00000	0.00000	0
08/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.06571	0.07069			7.57642	0.00000	0.00000	250
08/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.78383	0.80143			2.24609	0.00000	0.00000	250
08/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.08723	2.10155			0.68587	0.00000	0.00000	0
08/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.08813	0.09405			6.71232	0.00000	0.00000	250
08/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.83844	0.84148			0.36255	0.00000	0.00000	0
08/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.93733	0.93890			0.16790	0.00000	0.00000	0
08/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.38963	1.40609			1.18425	0.00000	0.00000	0
08/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.17053	0.17859			4.72441	0.00000	0.00000	500
08/02/2019	\$ / R 2019/06/03			Any day expiry	13.79600	13.78760			-0.06089	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02812	0.03116			10.81331	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.68412	1.67876			-0.31822	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/04			Any day expiry	13.79770	13.78930			-0.06088	0.00000	0.00000	74
08/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.98147	0.99873			1.75911	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.26917	0.27803			3.29353	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.79950			-0.21404	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.00000	0.53343			100.00000	0.00000	0.00000	45,000
08/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.00000	0.50293			100.00000	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10313	0.10983			6.49476	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.12816	3.12002			-0.26021	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	0.99164	0.99193			0.02840	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.20130	0.21148			5.05854	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.81534	0.81807			0.33424	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.45061	0.45830			1.70599	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.20311	2.21728			0.64301	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.16227	0.17124			5.52668	0.00000	0.00000	165,703
08/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.31664	0.32478			2.57281	0.00000	0.00000	30
08/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.62863	0.64486			2.58215	0.00000	0.00000	143,900
08/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.08322	1.09976			1.52674	0.00000	0.00000	8,203
08/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.67437	0.69074			2.42742	0.00000	0.00000	39,589
08/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.12164	0.12790			5.15324	0.00000	0.00000	39,589
08/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.26383	0.27185			3.03987	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.13583	0.14240			4.83648	0.00000	0.00000	145,182
08/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.76280	0.77935			2.16969	0.00000	0.00000	13,600
08/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.39880	0.41309			3.58296	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.87004	0.88668			1.91248	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.24432	0.25564			4.63268	0.00000	0.00000	4,582
08/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.66511	0.67012			0.75330	0.00000	0.00000	10,000
08/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.88473	0.90137			1.88141	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.33217	0.34031			2.45222	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.81480	13.80630			-0.06153	13.84100	13.83660	105,116
08/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.57740	1.57235			-0.32038	0.00000	0.00000	0

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08/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04260	0.04605			8.09008	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.04403	1.06061			1.58825	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.27883	0.28691			2.89845	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.23612	1.25244			1.32045	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.23092	0.23874			3.38748	0.00000	0.00000	30,000
08/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.09791	0.10358			5.78707	0.00000	0.00000	911
08/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.27732	2.29132			0.61467	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.09212	0.09762			5.96843	0.00000	0.00000	20
08/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.92184	0.93848			1.80579	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.66199	1.67743			0.92929	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.15679	0.16373			4.42931	0.00000	0.00000	1,980
08/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.44343	0.45116			1.74372	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.41917	0.42704			1.87748	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.09903	1.11555			1.50315	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.33484	0.34298			2.43083	0.00000	0.00000	1,050
08/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.38615	1.40219			1.15730	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.20095	0.20849			3.75313	0.00000	0.00000	20,000
08/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.16793	1.16613			-0.15430	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00336	0.00372			10.72513	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.15684	0.16563			5.59893	0.00000	0.00000	911
08/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.88610	0.88778			0.18989	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.24054	0.25177			4.66665	0.00000	0.00000	30,000
08/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.61581	0.63200			2.62862	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	0.97707	0.97754			0.04793	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.48828	0.49570			1.51867	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.47141	1.48728			1.07822	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.26802	0.27606			2.99899	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.94684	1.96160			0.75857	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.82103	1.83610			0.82752	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.36275	0.37084			2.23095	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.37760	0.38565			2.13199	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.61360	0.61939			0.94343	0.00000	0.00000	700
08/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.80912	0.81194			0.34835	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.35031	0.36382			3.85667	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.08448	0.09032			6.91306	0.00000	0.00000	1,050
08/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.32953	0.33767			2.47182	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.87737	0.89401			1.89721	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.09258	2.10701			0.68935	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.10738	0.11331			5.51788	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.50824	0.51550			1.42731	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.52344	0.53920			3.00972	0.00000	0.00000	25,000
08/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.86576	1.88072			0.80191	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.13056	0.13702			4.94923	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.92876	1.94357			0.76805	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.12356	0.12987			5.11006	0.00000	0.00000	5,035

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
08/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.55348	0.56940			2.87550	0.00000	0.00000	5,035
08/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.17279	4.18469			0.28510	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.02759	0.03099			12.31157	0.00000	0.00000	8,203
08/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.18621	0.19358			3.95526	0.00000	0.00000	1,500
08/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.17539	2.18962			0.65423	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.10019	0.10592			5.72126	0.00000	0.00000	6,800
08/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.36126	2.37507			0.58486	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.08606	0.09137			6.17031	0.00000	0.00000	6,800
08/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.79795	0.81454			2.07942	0.00000	0.00000	1,282
08/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.56571	0.58169			2.82433	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.48051	0.48799			1.55616	0.00000	0.00000	100
08/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.24928	1.24662			-0.21289	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.32691	0.33505			2.49141	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.89211	0.90875			1.86576	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.44069	3.45281			0.35216	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/20			Any day expiry	13.82500	13.81650			-0.06148	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04569	0.04931			7.91542	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.15782	1.17397			1.39515	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.26282	0.27047			2.91202	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.77601	0.79136			1.97759	0.00000	0.00000	250
08/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.08828	0.09306			5.42492	0.00000	0.00000	250
08/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.53492	1.55021			0.99622	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.11372	0.11915			4.77814	0.00000	0.00000	250
08/02/2019	\$ / R 2019/06/28			Any day expiry	13.83860	13.83010			-0.06142	0.00000	0.00000	359
08/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.39930	0.40621			1.73015	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.81070	0.82611			1.90064	0.00000	0.00000	250
08/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.41461	0.42146			1.65126	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.56968	2.58296			0.51714	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.20352	0.21031			3.33686	0.00000	0.00000	500
08/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.23512	2.24905			0.62340	0.00000	0.00000	0
08/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.17684	0.18495			4.58335	0.00000	0.00000	500
08/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.01544	1.01505			-0.03888	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/01			Any day expiry	13.84380	13.83530			-0.06140	0.00000	0.00000	55
08/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.23949	0.24904			3.98610	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.89329	0.89434			0.11714	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/03			Any day expiry	13.84720	13.83870			-0.06138	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.67946	2.69255			0.48875	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.74633	0.74931			0.39945	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.34913	0.36061			3.28854	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.08666	0.09125			5.30344	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.23954	0.24481			2.20163	0.00000	0.00000	500
08/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.83683	0.85033			1.61308	0.00000	0.00000	250
08/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.20831	0.21464			3.03922	0.00000	0.00000	500
08/02/2019	\$ / R 2019/07/31			Any day expiry	13.89510	13.88620			-0.06405	0.00000	0.00000	26
08/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.68444	1.69861			0.84145	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
08/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.10341	1.10084			-0.23282	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.49822	0.50269			0.89680	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.48193	0.48653			0.95424	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.80312	0.81649			1.66451	0.00000	0.00000	250
08/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.71950	2.73286			0.49151	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.11460	0.11906			3.89768	0.00000	0.00000	250
08/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.38788	2.40157			0.57355	0.00000	0.00000	0
08/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.14298	0.14777			3.35416	0.00000	0.00000	250
08/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.94708	0.94610			-0.10325	0.00000	0.00000	0
08/02/2019	\$ / R 2019/08/01			Any day expiry	13.89680	13.88790			-0.06404	0.00000	0.00000	55
08/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.29028	0.29820			2.72917	0.00000	0.00000	0
08/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	1.00600	1.01961			1.35346	0.00000	0.00000	3,147
08/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.14180	0.14640			3.24383	0.00000	0.00000	3,147
08/02/2019	\$ / R 2019/08/13			Any day expiry	13.91750	13.90860			-0.06395	0.00000	0.00000	0
08/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.44350	0.44821			1.06332	0.00000	0.00000	0
08/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.57430	2.58780			0.52441	0.00000	0.00000	0
08/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.88929	2.90237			0.45246	0.00000	0.00000	0
08/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.54984	2.56324			0.52570	0.00000	0.00000	0
08/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.17930	1.17717			-0.18080	0.00000	0.00000	0
08/02/2019	\$ / R 2019/08/30			Any day expiry	13.94710	13.93830			-0.06310	0.00000	0.00000	65
08/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.82444	0.83740			1.57175	0.00000	0.00000	250
08/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.13639	0.14067			3.13287	0.00000	0.00000	250
08/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.16694	0.17154			2.75829	0.00000	0.00000	250
08/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.23220	0.23887			2.87155	0.00000	0.00000	500
08/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.57154	0.57570			0.72753	0.00000	0.00000	0
08/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.83884	1.85281			0.75960	0.00000	0.00000	0
08/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.26594	0.27111			1.94325	0.00000	0.00000	500
08/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.55458	0.55885			0.77017	0.00000	0.00000	0
08/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.85748	0.87055			1.52438	0.00000	0.00000	250
08/02/2019	\$ / R 2019/09/02			Any day expiry	13.95230	13.94360			-0.06236	0.00000	0.00000	55
08/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.33528	0.34379			2.53733	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.99758	0.99739			-0.01933	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/04			Any day expiry	13.95570	13.94710			-0.06162	0.00000	0.00000	74
08/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.15625	1.16988			1.17884	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.44195	0.44698			1.13822	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.04753	0.05003			5.27069	0.00000	0.00000	20,000
08/02/2019	\$ / R 2019/09/05			Any day expiry	13.95750	13.94890			-0.06162	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	5.09003	5.10113			0.21817	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.23427	3.22611			-0.25227	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.24297	0.24778			1.98120	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.69732	0.70129			0.56879	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.38122	3.39361			0.36645	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.07728	0.08047			4.12805	0.00000	0.00000	1,200
08/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.87195	1.88528			0.71231	0.00000	0.00000	2,571
08/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10172	0.10539			3.61616	0.00000	0.00000	2,571

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08/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.77474	3.78695			0.32328	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.92046	0.93349			1.41537	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.06945	0.07243			4.30215	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.76415	0.77685			1.66237	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.72208	0.72582			0.51789	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.33018	0.33832			2.46340	0.00000	0.00000	3,900
08/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.53915	0.55061			2.12544	0.00000	0.00000	2,000
08/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.12022	1.11935			-0.07748	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.41543	0.42589			2.51746	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.97650	13.96810			-0.06010	0.00000	0.00000	15,520
08/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00777	0.00801			3.10082	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.59731	1.59199			-0.33333	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12081	0.12389			2.54586	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.13647	2.14968			0.61848	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.12772	0.13171			3.12439	0.00000	0.00000	800
08/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.60729	0.61177			0.73828	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.84079	0.85367			1.53231	0.00000	0.00000	2,700
08/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.97769	3.98980			0.30450	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10419	0.10790			3.56287	0.00000	0.00000	2,700
08/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.45476	0.45981			1.10994	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.19826	1.21171			1.12226	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.28845	0.29338			1.71055	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.65558	0.66772			1.85174	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.40055	4.41238			0.26875	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.08705	0.09048			3.93584	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.81565	0.81871			0.37508	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.48766	0.49874			2.27189	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.86416	0.86684			0.31003	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.51308	0.52435			2.19678	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.83958	0.84245			0.34198	0.00000	0.00000	5,666
08/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.86357	1.87691			0.71560	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.69082	0.70319			1.79008	0.00000	0.00000	800
08/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.57078	4.58237			0.25357	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.05522	4.06729			0.29784	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.72269	1.73606			0.77604	0.00000	0.00000	5,000
08/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11124	0.11505			3.41872	0.00000	0.00000	5,000
08/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.56696	0.57159			0.81627	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.38690	5.39750			0.19691	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.72295	4.73433			0.24111	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.65065	0.65495			0.66134	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.05668	1.05642			-0.02520	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.68526	0.68940			0.60387	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.29372	0.30125			2.56433	0.00000	0.00000	11,333
08/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.93656	0.93866			0.22421	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.41084	0.42125			2.53450	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
08/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.94193	0.94399			0.21853	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.29007	0.29501			1.70158	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.31919	0.32416			1.55670	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.04340	0.04560			5.08654	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.63220	0.63659			0.69375	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.79570	0.80849			1.60687	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.76111	4.77245			0.23815	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.06761	0.07055			4.34626	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.70876	0.72130			1.76901	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.42006	0.43056			2.49961	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.94734	0.94935			0.21246	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.62570	0.63042			0.75415	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.97279	1.98583			0.66098	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.64324	0.64787			0.71988	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/30			Any day expiry	14.00060	13.99260			-0.05714	0.00000	0.00000	53
08/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	3.04970	3.06190			0.39986	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.16030	0.16450			2.61653	0.00000	0.00000	250
08/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.19209	0.19657			2.33079	0.00000	0.00000	250
08/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.69149	2.70397			0.46358	0.00000	0.00000	0
08/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.84264	0.85527			1.49893	0.00000	0.00000	250
08/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.87510	0.88782			1.45340	0.00000	0.00000	250
08/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.29339	0.29843			1.71774	0.00000	0.00000	500
08/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.25339	0.26062			2.85471	0.00000	0.00000	500
08/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.25399	1.25322			-0.06112	0.00000	0.00000	0
08/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.37412	0.38328			2.45021	0.00000	0.00000	0
08/02/2019	\$ / R 2019/10/02			Any day expiry	14.00400	13.99610			-0.05641	0.00000	0.00000	55
08/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.04812	1.04938			0.12085	0.00000	0.00000	0
08/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.21416	0.21862			2.08230	0.00000	0.00000	250
08/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.86019	0.87256			1.43757	0.00000	0.00000	250
08/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.18471	0.18891			2.27638	0.00000	0.00000	250
08/02/2019	\$ / R 2019/10/31			Any day expiry	14.05400	14.04700			-0.04981	0.00000	0.00000	108
08/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.69614	0.70156			0.77895	0.00000	0.00000	0
08/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.89214	0.90456			1.39245	0.00000	0.00000	250
08/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.71419	0.71956			0.75132	0.00000	0.00000	0
08/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.32800	1.32877			0.05761	0.00000	0.00000	0
08/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.27400	0.28177			2.83392	0.00000	0.00000	500
08/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.13131	2.14345			0.56975	0.00000	0.00000	0
08/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.31531	0.32045			1.63113	0.00000	0.00000	500
08/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.41903	0.42876			2.32124	0.00000	0.00000	0
08/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.08303	1.08576			0.25177	0.00000	0.00000	0
08/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.86016	2.87162			0.40066	0.00000	0.00000	0
08/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.22071	3.23191			0.34790	0.00000	0.00000	0
08/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.90630	0.91869			1.36763	0.00000	0.00000	250
08/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.39612	1.39773			0.11577	0.00000	0.00000	0
08/02/2019	\$ / R 2019/11/29			Any day expiry	14.10420	14.09760			-0.04679	0.00000	0.00000	52

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
08/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.77899	0.78475			0.73844	0.00000	0.00000	0
08/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.76050	0.76629			0.76198	0.00000	0.00000	0
08/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.29192	0.30013			2.81460	0.00000	0.00000	500
08/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.87479	0.88715			1.41204	0.00000	0.00000	250
08/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.36221	3.37423			0.35743	0.00000	0.00000	0
08/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.20641	0.21183			2.62459	0.00000	0.00000	250
08/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.26288	2.27475			0.52467	0.00000	0.00000	0
08/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.33708	0.34235			1.56420	0.00000	0.00000	500
08/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	3.00098	3.01228			0.37625	0.00000	0.00000	0
08/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.23518	0.23988			1.99465	0.00000	0.00000	250
08/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.12941	1.13317			0.33230	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/02			Any day expiry	14.10940	14.10290			-0.04607	0.00000	0.00000	55
08/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.46001	0.47027			2.22885	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.31228	1.32475			0.95055	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/04			Any day expiry	14.11280	14.10630			-0.04606	0.00000	0.00000	321
08/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.58508	0.59105			1.02104	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.97682	2.98757			0.36089	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.06858	2.08017			0.56043	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.21545	0.21961			1.92899	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.39534	0.40072			1.36236	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.12850	14.12230			-0.04388	0.00000	0.00000	10,100
08/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.29532	2.29114			-0.18197	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05682	0.05884			3.56090	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.04216	1.04709			0.47318	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.57366	0.58479			1.94040	0.00000	0.00000	1,000
08/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.39360	0.39898			1.36659	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.08510	2.09668			0.55532	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.25532	0.25987			1.77932	0.00000	0.00000	1,351
08/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.39708	0.40247			1.35817	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.46695	3.47731			0.29871	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.07684	2.08842			0.55786	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.86007	0.86631			0.72654	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.80157	0.81401			1.55305	0.00000	0.00000	1,351
08/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.94054	5.94885			0.13986	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06904	0.07115			3.05422	0.00000	0.00000	2,000
08/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.51122	3.52073			0.27083	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.40937	2.41970			0.42854	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/31			Any day expiry	14.15990	14.15460			-0.03743	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.88822	0.90019			1.34730	0.00000	0.00000	250
08/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.23112	0.23533			1.82138	0.00000	0.00000	250
08/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.35927	0.36430			1.39869	0.00000	0.00000	500
08/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.25897	0.26346			1.73474	0.00000	0.00000	250
08/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.84812	0.85479			0.78609	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.82917	0.83586			0.80695	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.91927	0.93126			1.30441	0.00000	0.00000	250

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
08/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.14907	3.15886			0.31096	0.00000	0.00000	0
08/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.30954	0.31799			2.72750	0.00000	0.00000	500
08/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.46944	1.47259			0.21388	0.00000	0.00000	0
08/02/2019	\$ / R 2020/01/02			Any day expiry	14.16340	14.15820			-0.03671	0.00000	0.00000	55
08/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.50000	0.51048			2.09610	0.00000	0.00000	0
08/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.17340	1.17868			0.45002	0.00000	0.00000	0
08/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.53754	0.54832			2.00594	0.00000	0.00000	0
08/02/2019	\$ / R 2020/01/31			Any day expiry	14.21380	14.20920			-0.03236	0.00000	0.00000	55
08/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.21134	1.21752			0.51040	0.00000	0.00000	0
08/02/2019	\$ / R 2020/03/02			Any day expiry	14.27150	14.26500			-0.04555	0.00000	0.00000	55
08/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.57725	0.58801			1.86387	0.00000	0.00000	0
08/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.25875	1.26301			0.33837	0.00000	0.00000	0
08/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.80817	0.82010			1.47580	0.00000	0.00000	1,000
08/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.30630	0.30984			1.15786	0.00000	0.00000	1,000
08/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.59528	0.59994			0.78358	0.00000	0.00000	0
08/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.59948	0.60416			0.78106	0.00000	0.00000	0
08/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.29810	14.29040			-0.05385	14.33510	14.33510	4,566
08/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.44919	2.44293			-0.25538	0.00000	0.00000	0
08/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.06109	0.06253			2.36588	0.00000	0.00000	1,000
08/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.91138	1.92376			0.64782	0.00000	0.00000	0
08/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.09627	1.10050			0.38558	0.00000	0.00000	0
08/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.73820	3.74944			0.30085	0.00000	0.00000	0
08/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.92718	1.93954			0.64159	0.00000	0.00000	0
08/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.59737	0.60204			0.78186	0.00000	0.00000	0
08/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.91927	1.93164			0.64455	0.00000	0.00000	0
08/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.30827	1.31047			0.16789	0.00000	0.00000	0
08/02/2019	\$ / R 2020/04/02			Any day expiry	14.33040	14.32120			-0.06420	0.00000	0.00000	55
08/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.61787	0.62927			1.84446	0.00000	0.00000	0
08/02/2019	\$ / R 2020/04/29			Any day expiry	14.38160	14.37020			-0.07927	0.00000	0.00000	55
08/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.65479	0.66658			1.80146	0.00000	0.00000	0
08/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.34639	1.34678			0.02939	0.00000	0.00000	0
08/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.69451	0.70618			1.67970	0.00000	0.00000	0
08/02/2019	\$ / R 2020/06/02			Any day expiry	14.44580	14.43330			-0.08653	0.00000	0.00000	1,055
08/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.40031	1.39948			-0.05958	0.00000	0.00000	0
08/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.58780	1.60272			0.93966	0.00000	0.00000	0
08/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.46470	14.45210			-0.08711	0.00000	0.00000	0
08/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.88250	0.88482			0.26288	0.00000	0.00000	0
08/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.87963	0.88199			0.26798	0.00000	0.00000	0
08/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.58069	1.59557			0.94151	0.00000	0.00000	0
08/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.59493	1.60989			0.93780	0.00000	0.00000	0
08/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.88539	0.88767			0.25779	0.00000	0.00000	0
08/02/2019	\$ / R 2020/07/28			Any day expiry	14.55140	14.53830			-0.09003	0.00000	0.00000	84,000
08/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.73542	1.75036			0.86126	0.00000	0.00000	0
08/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.91682	0.91866			0.20140	0.00000	0.00000	0
08/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.01822	1.02007			0.18136	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
08/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.72200	1.73576			0.79888	0.00000	0.00000	0
08/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.64330	14.63140			-0.08127	0.00000	0.00000	0
08/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.71492	1.72867			0.80159	0.00000	0.00000	0
08/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.01530	1.01716			0.18287	0.00000	0.00000	0
08/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.01239	1.01427			0.18658	0.00000	0.00000	0
08/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.72909	1.74287			0.79747	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.50966	0.51348			0.74984	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.14985	0.14583			-2.68533	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.66770	13.65990			-0.05707	0.00000	0.00000	422
08/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.14736	0.14338			-2.69984	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.50215	0.50593			0.75195	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.14490	0.14097			-2.71428	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.51720	0.52107			0.74767	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.32691	0.33505			2.49141	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.81480	13.80630			-0.06153	0.00000	0.00000	10
08/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.33217	0.34031			2.45223	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.87737	0.89401			1.89721	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.89211	0.90875			1.86576	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.32953	0.33767			2.47181	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.88473	0.90137			1.88140	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.45728	0.46232			1.10270	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	13.97650	13.96810			-0.06010	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.46239	0.46739			1.08187	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.17589	1.18929			1.13977	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.19078	1.20422			1.12887	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.45981	0.46485			1.09636	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.18331	1.19675			1.13590	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.77188	0.78419			1.59473	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.88450	0.89058			0.68713	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.12850	14.12230			-0.04388	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.88038	0.88649			0.69394	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.76600	0.77828			1.60283	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.87627	0.88241			0.70020	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.77777	0.79011			1.58602	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.84529	0.85020			0.58191	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.23393	1.24655			1.02283	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.29810	14.29040			-0.05385	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.22719	1.23980			1.02827	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.84203	0.84695			0.58443	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.84855	0.85347			0.57939	0.00000	0.00000	0
08/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.22045	1.23307			1.03375	0.00000	0.00000	0
08/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.21837	0.23842			9.18132	0.00000	0.00000	0
08/02/2019	£ / R 2019/02/28			Any day expiry	17.72620	17.66720			-0.33284	0.00000	0.00000	47
08/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.27457	0.23562			-14.18641	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00986	0.00863			-12.47693	0.00000	0.00000	500

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08/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.16602	0.14997			-9.67031	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/18			Foreign Exchange Future	17.78040	17.72100			-0.33408	17.81630	17.77470	398,082
08/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.67562	0.71897			6.41553	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.03598	0.03084			-14.27865	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.44558	1.49984			3.75374	0.00000	0.00000	1,000
08/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.40747	2.46595			2.42911	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00787	0.00695			-11.69629	0.00000	0.00000	1,500
08/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.22946	2.28763			2.60914	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00226	0.00233			3.34810	0.00000	0.00000	500
08/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.69066	0.73440			6.33309	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.27067	1.32340			4.14974	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.05107	0.04440			-13.06199	0.00000	0.00000	2,500
08/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.25409	0.23156			-8.86889	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.47369	0.51056			7.78235	0.00000	0.00000	500
08/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.66186	3.72133			1.62419	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.16353	0.14767			-9.69731	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.68313	0.72667			6.37399	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.16106	0.14540			-9.72305	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.56251	0.60340			7.26875	0.00000	0.00000	0
08/02/2019	£ / R 2019/03/29			Any day expiry	17.81390	17.75450			-0.33345	0.00000	0.00000	80
08/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.28641	0.26790			-6.46375	0.00000	0.00000	0
08/02/2019	£ / R 2019/04/15			Any day expiry	17.86590	17.80630			-0.33360	0.00000	0.00000	43
08/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.60760	0.65170			7.25880	0.00000	0.00000	0
08/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.36350	0.34800			-4.26295	0.00000	0.00000	0
08/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.62678	0.67265			7.31845	0.00000	0.00000	0
08/02/2019	£ / R 2019/04/26			Any day expiry	17.89950	17.83990			-0.33297	0.00000	0.00000	120
08/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.41628	0.40255			-3.29822	0.00000	0.00000	0
08/02/2019	£ / R 2019/04/29			Any day expiry	17.90870	17.84900			-0.33336	0.00000	0.00000	27
08/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.40601	0.44191			8.84268	0.00000	0.00000	0
08/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.63471	0.61091			-3.74944	0.00000	0.00000	0
08/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.00927	1.05947			4.97419	0.00000	0.00000	0
08/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.43441	0.42329			-2.55813	0.00000	0.00000	0
08/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.05190	17.99070			-0.33902	0.00000	0.00000	5,824
08/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.43117	0.42017			-2.55054	0.00000	0.00000	0
08/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.00251	1.05259			4.99621	0.00000	0.00000	0
08/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.42795	0.41707			-2.54288	0.00000	0.00000	0
08/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.01605	1.06637			4.95230	0.00000	0.00000	0
08/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.62799	0.66784			6.34555	0.00000	0.00000	0
08/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.67989	0.65854			-3.14032	0.00000	0.00000	1,000
08/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.15313	1.19854			3.93764	0.00000	0.00000	0
08/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.68680	0.67001			-2.44496	0.00000	0.00000	0
08/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.34730	18.28500			-0.33956	0.00000	0.00000	16,469
08/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.68318	0.66649			-2.44223	0.00000	0.00000	0
08/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.16588	1.21149			3.91252	0.00000	0.00000	0
08/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.69043	0.67354			-2.44684	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
08/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.15950	1.20501			3.92481	0.00000	0.00000	0
08/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.92714	1.97799			2.63884	0.00000	0.00000	0
08/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.59852	0.58832			-1.70357	0.00000	0.00000	0
08/02/2019	£ / R 2019/12/13			Foreign Exchange Future	18.62390	18.56280			-0.32807	0.00000	0.00000	12,690
08/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.59602	0.58587			-1.70242	0.00000	0.00000	0
08/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.94212	1.99307			2.62358	0.00000	0.00000	0
08/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.60104	0.59079			-1.70472	0.00000	0.00000	0
08/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.93462	1.98552			2.63120	0.00000	0.00000	0
08/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.77365	0.75877			-1.92272	0.00000	0.00000	0
08/02/2019	£ / R 2020/03/16			Foreign Exchange Future	18.93050	18.86560			-0.34283	0.00000	0.00000	0
08/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.77899	0.76402			-1.92120	0.00000	0.00000	0
08/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.13849	2.18842			2.33501	0.00000	0.00000	0
08/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.15315	2.20317			2.32334	0.00000	0.00000	0
08/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.77632	0.76139			-1.92245	0.00000	0.00000	0
08/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.14582	2.19579			2.32898	0.00000	0.00000	0
08/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01495	0.01495			-0.01933	0.00000	0.00000	0
08/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12490	0.12490			0.00000	0.00000	0.00000	10,000
08/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00005	0.00005			-5.50772	0.00000	0.00000	0
08/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00565	0.00562			-0.47054	0.00000	0.00000	0
08/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00625	0.00625			0.08055	0.00000	0.00000	0
08/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00075	0.00072			-3.55231	0.00000	0.00000	0
08/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00115	0.00115			0.43897	0.00000	0.00000	0
08/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00423	0.00422			-0.27502	0.00000	0.00000	0
08/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00195	0.00197			0.70029	0.00000	0.00000	0
08/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12720	0.12710			-0.07862	0.00000	0.00000	0
08/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00187	0.00190			1.83803	0.00000	0.00000	0
08/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01467	0.01480			0.91598	0.00000	0.00000	0
08/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00703	0.00712			1.25767	0.00000	0.00000	0
08/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00915	0.00907			-0.94311	0.00000	0.00000	0
08/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00411	0.00411			-0.15196	0.00000	0.00000	0
08/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12970	0.12960			-0.07710	0.00000	0.00000	0
08/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01232	0.01221			-0.89198	0.00000	0.00000	0
08/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00262	0.00261			-0.37814	0.00000	0.00000	0
08/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00746	0.00750			0.62325	0.00000	0.00000	0
08/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01441	0.01451			0.65049	0.00000	0.00000	0
08/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00716	0.00710			-0.74794	0.00000	0.00000	0
08/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00772	0.00772			-0.07886	0.00000	0.00000	0
08/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01515	0.01501			-0.96356	0.00000	0.00000	0
08/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13210	0.13200			-0.07570	0.00000	0.00000	0
08/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00982	0.00972			-1.08005	0.00000	0.00000	0
08/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00305	0.00301			-1.50715	0.00000	0.00000	0
08/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00634	0.00628			-0.98512	0.00000	0.00000	0
08/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01424	0.01428			0.26331	0.00000	0.00000	0
08/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02152	0.02153			0.04724	0.00000	0.00000	0
08/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13480	0.13470			-0.07418	0.00000	0.00000	0

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08/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00888	0.00876			-1.42719	0.00000	0.00000	0
08/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01408	0.01406			-0.19003	0.00000	0.00000	0
08/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00632	0.00623			-1.42041	0.00000	0.00000	0
08/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01268	0.01251			-1.32536	0.00000	0.00000	0
08/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00788	0.00781			-0.86341	0.00000	0.00000	0
08/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.38069	0.38714			1.69360	0.00000	0.00000	0
08/02/2019	€ / R 2019/02/20			Any day expiry	15.47620	15.46090			-0.09886	0.00000	0.00000	0
08/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.05689	0.04804			-15.56055	0.00000	0.00000	0
08/02/2019	€ / R 2019/02/28			Any day expiry	15.50110	15.48580			-0.09870	0.00000	0.00000	29
08/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.37984	0.38756			2.03258	0.00000	0.00000	0
08/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.11094	0.10336			-6.83179	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.78594	1.80067			0.82447	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.58023	0.59091			1.83980	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.30397	0.31101			2.31464	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.11012	0.10629			-3.48464	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.68383	0.69543			1.69585	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.55810	15.54260			-0.09963	15.61080	15.56410	139,495
08/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.13833	0.13351			-3.48791	0.00000	0.00000	650
08/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.10834	0.10457			-3.48198	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.70024	0.71197			1.67480	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.01404	0.01327			-5.52276	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.26207	0.25361			-3.22975	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.69202	0.70369			1.68529	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.11193	0.10803			-3.48707	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	4.09348	4.10897			0.37851	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00158	0.00157			-0.37391	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.84424	0.85740			1.55863	0.00000	0.00000	0
08/02/2019	€ / R 2019/03/29			Any day expiry	15.59360	15.57800			-0.10004	0.00000	0.00000	53
08/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.11784	0.11540			-2.07181	0.00000	0.00000	0
08/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.18044	0.18218			0.96480	0.00000	0.00000	0
08/02/2019	€ / R 2019/04/15			Any day expiry	15.64830	15.63270			-0.09969	0.00000	0.00000	4
08/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.81214	0.82948			2.13521	0.00000	0.00000	0
08/02/2019	€ / R 2019/04/26			Any day expiry	15.68380	15.66800			-0.10074	0.00000	0.00000	1
08/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.92506	0.95146			2.85373	0.00000	0.00000	0
08/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.18886	0.19946			5.61193	0.00000	0.00000	0
08/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.24817	0.25994			4.74520	0.00000	0.00000	0
08/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.26554	1.29443			2.28233	0.00000	0.00000	0
08/02/2019	€ / R 2019/06/14			Foreign Exchange Future	15.84450	15.82740			-0.10792	0.00000	0.00000	29,425
08/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.24631	0.25808			4.77904	0.00000	0.00000	0
08/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.28181	1.31068			2.25237	0.00000	0.00000	0
08/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.27367	1.30254			2.26716	0.00000	0.00000	0
08/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.25004	0.26183			4.71272	0.00000	0.00000	0
08/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.09463	0.09933			4.97431	0.00000	0.00000	62,400
08/02/2019	€ / R 2019/08/14			Any day expiry	16.04770	16.03000			-0.11030	0.00000	0.00000	0
08/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.67125	0.68937			2.69959	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
08/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.68895	0.68937			0.06109	0.00000	0.00000	0
08/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.38612	0.39149			1.39009	0.00000	0.00000	0
08/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.34842	1.37149			1.71070	0.00000	0.00000	0
08/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.69693	3.71933			0.60610	0.00000	0.00000	0
08/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.60764	0.60957			0.31681	0.00000	0.00000	0
08/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.79994	0.81957			2.45331	0.00000	0.00000	0
08/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.32534	0.33124			1.81287	0.00000	0.00000	0
08/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.15870	16.14100			-0.10954	0.00000	0.00000	21,578
08/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.93664	1.96024			1.21850	0.00000	0.00000	0
08/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.65670	2.68021			0.88468	0.00000	0.00000	0
08/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.32368	0.32958			1.82330	0.00000	0.00000	0
08/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.95332	1.97692			1.20846	0.00000	0.00000	0
08/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.21540	0.22121			2.69414	0.00000	0.00000	55,000
08/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.94498	1.96858			1.21346	0.00000	0.00000	0
08/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.32202	0.32792			1.83377	0.00000	0.00000	0
08/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.04111	1.04232			0.11705	0.00000	0.00000	0
08/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	2.04916	2.07150			1.09032	0.00000	0.00000	0
08/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.78803	2.77200			-0.57510	0.00000	0.00000	0
08/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.45630	16.44030			-0.09723	0.00000	0.00000	17,899
08/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.38863	4.40986			0.48378	0.00000	0.00000	0
08/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.22493	0.23016			2.32572	0.00000	0.00000	17,150
08/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.47730	0.48363			1.32790	0.00000	0.00000	0
08/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	2.04100	2.06333			1.09447	0.00000	0.00000	0
08/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.73481	0.75202			2.34329	0.00000	0.00000	17,150
08/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.47546	0.48180			1.33394	0.00000	0.00000	0
08/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06173	0.06170			-0.05508	0.00000	0.00000	17,150
08/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.47915	0.48548			1.32073	0.00000	0.00000	0
08/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	2.03285	2.05518			1.09837	0.00000	0.00000	0
08/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.00000	1.02214			100.00000	0.00000	0.00000	21,000
08/02/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64790			-0.00300	0.00000	0.00000	0
08/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.00000	1.02424			100.00000	0.00000	0.00000	0
08/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.27104	2.29655			1.12348	0.00000	0.00000	0
08/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.60816	0.61358			0.89214	0.00000	0.00000	0
08/02/2019	€ / R 2020/03/16			Foreign Exchange Future	16.78910	16.76900			-0.11972	0.00000	0.00000	0
08/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.60619	0.61162			0.89680	0.00000	0.00000	0
08/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.28709	2.31262			1.11654	0.00000	0.00000	0
08/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.61014	0.61556			0.88744	0.00000	0.00000	0
08/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.27906	2.30458			1.12001	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.66526	0.68490			2.95177	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.72300	9.70240			-0.21187	0.00000	0.00000	5,731
08/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01893	0.01795			-5.18519	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.65593	0.67555			2.99088	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01826	0.01730			-5.27195	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01963	0.01863			-5.09973	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.64663	0.66623			3.03095	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
08/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.21781	1.24117			1.91835	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.04780	0.05048			5.60703	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	9.83920	9.81850			-0.21038	0.00000	0.00000	15,741
08/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.04701	0.04967			5.66242	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.20860	1.23198			1.93447	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.04623	0.04888			5.72299	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.22703	1.25038			1.90264	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.95271	0.97466			2.30301	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.16243	0.16426			1.12696	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	9.96800	9.94790			-0.20165	9.94960	9.94960	513
08/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.16071	0.16256			1.14557	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.94443	0.96636			2.32209	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.15902	0.16087			1.16570	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.96102	0.98297			2.28441	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	1.10984	1.12976			1.79456	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	1.03577	1.05561			1.91553	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.09170	10.07260			-0.18926	0.00000	0.00000	400
08/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.21933	0.22006			0.33370	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	1.02763	1.04746			1.92987	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.20154	0.20236			0.40527	0.00000	0.00000	1,000
08/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.21747	0.21821			0.34051	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.22121	0.22193			0.32544	0.00000	0.00000	0
08/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	1.01951	1.03933			1.94407	0.00000	0.00000	0
08/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.11108	1.13069			1.76515	0.00000	0.00000	0
08/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.28933	0.28787			-0.50627	0.00000	0.00000	0
08/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.23030	10.20920			-0.20625	0.00000	0.00000	0
08/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.28731	0.28586			-0.50329	0.00000	0.00000	0
08/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.12701	1.14666			1.74391	0.00000	0.00000	0
08/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.29138	0.28989			-0.51061	0.00000	0.00000	0
08/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.11903	1.13867			1.75466	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.05262	0.05079			-3.46761	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.45915	0.47256			2.92193	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.31500	10.29970			-0.14833	0.00000	0.00000	500
08/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.05113	0.04936			-3.45392	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.47613	0.48966			2.84250	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.46762	0.48109			2.88171	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.05415	0.05226			-3.47935	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.19503	0.19737			1.19955	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.54355	0.56192			3.37969	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.44680	10.43070			-0.15411	0.00000	0.00000	650
08/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.55823	0.57667			3.30320	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.20035	0.20262			1.13317	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.55087	0.56928			3.34094	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.19767	0.19998			1.16571	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.00146	1.01800			1.65149	0.00000	0.00000	0

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08/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.58890	10.57300			-0.15016	0.00000	0.00000	400
08/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.20036	0.20100			0.31893	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.99331	1.00984			1.66328	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.19852	0.19918			0.33327	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.20221	0.20284			0.30740	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.00962	1.02618			1.64038	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.27849	0.27759			-0.32195	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.10427	1.11879			1.31510	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.08833	1.10281			1.33056	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.72220	10.70680			-0.14363	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.09629	1.11079			1.32295	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.27647	0.27559			-0.31751	0.00000	0.00000	0
08/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.28053	0.27961			-0.32763	0.00000	0.00000	0
08/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.36393	0.36124			-0.73723	0.00000	0.00000	0
08/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.86880	10.85230			-0.15181	0.00000	0.00000	0
08/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.36840	0.36567			-0.74305	0.00000	0.00000	0
08/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.17960	1.19337			1.16672	0.00000	0.00000	0
08/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.19513	1.20894			1.15611	0.00000	0.00000	0
08/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.36616	0.36345			-0.74015	0.00000	0.00000	0
08/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.18736	1.20115			1.16139	0.00000	0.00000	0
08/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.62000	0.40000			-35.48387	0.00000	0.00000	0
08/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.84162	0.85123			1.14145	0.00000	0.00000	0
08/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.70760	13.69690			-0.07806	0.00000	0.00000	1,143
08/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.07054	0.06937			-1.65128	0.00000	0.00000	0
08/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.83294	0.84247			1.14477	0.00000	0.00000	0
08/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.06922	0.06813			-1.57944	0.00000	0.00000	0
08/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.07188	0.07064			-1.72199	0.00000	0.00000	0
08/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.82428	0.83374			1.14793	0.00000	0.00000	0
08/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.26108	0.27670			5.98316	0.00000	0.00000	0
08/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	13.97280	13.96100			-0.08445	0.00000	0.00000	150
08/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.26534	0.28103			5.91214	0.00000	0.00000	0
08/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.01254	1.04003			2.71470	0.00000	0.00000	0
08/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.02828	1.05570			2.66667	0.00000	0.00000	0
08/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.26320	0.27886			5.94762	0.00000	0.00000	0
08/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.02040	1.04786			2.69054	0.00000	0.00000	0
08/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.31379	0.32368			3.15238	0.00000	0.00000	0
08/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.26520	14.25250			-0.08903	0.00000	0.00000	0
08/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.31704	0.32698			3.13458	0.00000	0.00000	0
08/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.73184	1.75448			1.30715	0.00000	0.00000	0
08/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.74859	1.77118			1.29200	0.00000	0.00000	0
08/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.31541	0.32532			3.14350	0.00000	0.00000	0
08/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.74021	1.76282			1.29955	0.00000	0.00000	0
08/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.87995	1.90293			1.22267	0.00000	0.00000	0
08/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.46513	0.47614			2.36693	0.00000	0.00000	0
08/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.54330	14.53130			-0.08251	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
08/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.46325	0.47423			2.37143	0.00000	0.00000	0
08/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.87183	1.89484			1.22924	0.00000	0.00000	0
08/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.46137	0.47234			2.37694	0.00000	0.00000	0
08/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.88807	1.91104			1.21640	0.00000	0.00000	0
08/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.32540	2.34963			1.04226	0.00000	0.00000	0
08/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.85340	14.83970			-0.09223	0.00000	0.00000	0
08/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.54062	0.55116			1.94917	0.00000	0.00000	0
08/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.31722	2.34146			1.04598	0.00000	0.00000	0
08/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.53880	0.54933			1.95560	0.00000	0.00000	0
08/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.54246	0.55300			1.94378	0.00000	0.00000	0
08/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.30906	2.33330			1.04996	0.00000	0.00000	0
08/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.01135	0.01168			2.91013	0.00000	0.00000	0
08/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.01640	2.01650			0.00496	0.00000	0.00000	0
08/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.01498	0.01535			2.47906	0.00000	0.00000	0
08/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07858	0.07885			0.34534	0.00000	0.00000	0
08/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09495	0.09518			0.24258	0.00000	0.00000	0
08/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.01305	0.01340			2.69305	0.00000	0.00000	0
08/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08665	0.08690			0.29005	0.00000	0.00000	0
08/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10245	0.10404			1.54575	0.00000	0.00000	0
08/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.03810	2.03820			0.00491	0.00000	0.00000	0
08/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03435	0.03584			4.31889	0.00000	0.00000	0
08/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.09636	0.09801			1.71544	0.00000	0.00000	0
08/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04243	0.04405			3.81125	0.00000	0.00000	0
08/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03826	0.03981			4.05904	0.00000	0.00000	0
08/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.09053	0.09225			1.89669	0.00000	0.00000	0
08/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.16928	0.17142			1.26746	0.00000	0.00000	0
08/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00474	0.00488			2.85636	0.00000	0.00000	0
08/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.08500	2.08300			-0.09592	0.00000	0.00000	0
08/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00428	0.00442			3.40216	0.00000	0.00000	0
08/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.15974	0.16188			1.33683	0.00000	0.00000	0
08/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00387	0.00402			3.96545	0.00000	0.00000	0
08/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.17887	0.18102			1.20387	0.00000	0.00000	0
08/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09039	0.09420			4.20972	0.00000	0.00000	0
08/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.12430	2.12220			-0.09886	0.00000	0.00000	0
08/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.05827	0.05994			2.87846	0.00000	0.00000	0
08/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08397	0.08774			4.49845	0.00000	0.00000	0
08/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.05469	0.05640			3.11795	0.00000	0.00000	0
08/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.06205	0.06369			2.64382	0.00000	0.00000	0
08/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07775	0.08149			4.81086	0.00000	0.00000	0
08/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03613	0.03724			3.07010	0.00000	0.00000	0
08/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.16740	2.16520			-0.10150	0.00000	0.00000	0
08/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.24873	0.25204			1.33048	0.00000	0.00000	0
08/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.03461	0.03571			3.17791	0.00000	0.00000	0
08/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.26576	0.26905			1.23781	0.00000	0.00000	0
08/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.25721	0.26051			1.28297	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
08/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.03316	0.03425			3.28573	0.00000	0.00000	0
08/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.36628	0.36921			0.79983	0.00000	0.00000	0
08/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.20850	2.20630			-0.09962	0.00000	0.00000	0
08/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03478	0.03551			2.09786	0.00000	0.00000	0
08/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03356	0.03427			2.13293	0.00000	0.00000	0
08/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.35755	0.36049			0.82320	0.00000	0.00000	0
08/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.37506	0.37797			0.77742	0.00000	0.00000	0
08/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03605	0.03679			2.06207	0.00000	0.00000	0
08/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04819	0.04848			0.58937	0.00000	0.00000	0
08/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.39539	0.39878			0.85685	0.00000	0.00000	0
08/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.25420	2.25110			-0.13752	0.00000	0.00000	0
08/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04684	0.04712			0.59768	0.00000	0.00000	0
08/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.41264	0.41602			0.81910	0.00000	0.00000	0
08/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.40399	0.40738			0.83765	0.00000	0.00000	0
08/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04959	0.04988			0.58057	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.01894	0.01877			-0.86360	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.01652	0.01639			-0.81094	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05708	0.05789			1.40564	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.74460	1.74360			-0.05732	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07192	0.07279			1.20418	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.02168	0.02149			-0.91141	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06434	0.06517			1.30008	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06682	0.06870			2.80667	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76790	1.76700			-0.05091	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.06898	0.06992			1.36979	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06108	0.06292			3.02043	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.06472	0.06570			1.50715	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07349	0.07440			1.23554	0.00000	0.00000	0
08/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05559	0.05740			3.25230	0.00000	0.00000	0
08/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13560	0.13520			-0.29499	0.00000	0.00000	0
08/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13550	0.13430			-0.88561	0.00000	0.00000	2,166
08/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13500	0.13400			-0.74074	0.00000	0.00000	0
08/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13470	0.13340			-0.96511	0.00000	0.00000	0
08/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13420	0.13220			-1.49031	0.00000	0.00000	0
08/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.59770	1.58970			-0.50072	0.00000	0.00000	0
08/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.62060	1.61240			-0.50599	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.34095	0.35640			4.53395	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.34900	0.36459			4.46718	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.24860	9.22860			-0.21625	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.05955	0.05500			-7.62725	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.05760	0.05319			-7.65623	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.06156	0.05688			-7.59774	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.33296	0.34828			4.60213	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.11774	0.11699			-0.63804	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
08/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.36360	9.34290			-0.22107	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.66414	0.68409			3.00372	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.11588	0.11517			-0.60693	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.68045	0.70049			2.94562	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.67228	0.69227			2.97447	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.11405	0.11339			-0.57563	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.24839	0.24404			-1.75304	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.48990	9.46940			-0.21602	0.00000	0.00000	646
08/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.25407	0.24956			-1.77594	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.60417	0.62016			2.64622	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.61849	0.63464			2.61048	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.25122	0.24678			-1.76568	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.61132	0.62738			2.62781	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.97622	0.99251			1.66895	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.60890	9.58920			-0.20502	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.23512	0.23171			-1.44922	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.96823	0.98449			1.67911	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.23312	0.22975			-1.44680	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.98422	1.00055			1.65889	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.23713	0.23369			-1.45163	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.30775	0.30270			-1.64227	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.09519	1.11188			1.52329	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.74040	9.71870			-0.22278	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.08735	1.10400			1.53087	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.30559	0.30058			-1.64172	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.30993	0.30484			-1.64159	0.00000	0.00000	0
08/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.07953	1.09614			1.53885	0.00000	0.00000	0
08/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.04390	0.04510			2.73349	0.00000	0.00000	0
08/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.30610	1.30490			-0.09188	0.00000	0.00000	0
08/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.03390	0.03510			3.53982	0.00000	0.00000	0
08/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.02390	0.02510			5.02092	0.00000	0.00000	0
08/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01750	0.01870			6.85714	0.00000	0.00000	0
08/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.31250	1.31130			-0.09143	0.00000	0.00000	0
08/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00750	0.00870			16.00000	0.00000	0.00000	0
08/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00250	0.00130			-48.00000	0.00000	0.00000	0
08/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.30090	1.29730			-0.27673	0.00000	0.00000	5
08/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30670	1.30310			-0.27550	0.00000	0.00000	0
08/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31270	1.30910			-0.27424	0.00000	0.00000	0
08/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31820	1.31440			-0.28827	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
08/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32400	1.32020			-0.28701	0.00000	0.00000	0
08/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13830	1.13780			-0.04393	0.00000	0.00000	5
08/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14690	1.14640			-0.04360	0.00000	0.00000	582
08/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15610	1.15560			-0.04325	0.00000	0.00000	0
08/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16480	1.16410			-0.06010	0.00000	0.00000	0
08/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17420	1.17350			-0.05962	0.00000	0.00000	0
08/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12394	0.00327	0.00000	0.00000	0.00000	0
08/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12394	0.97338	0.00000	0.00000	0.00000	0
08/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12394		0.00000	0.00000	0.00000	0
08/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12394	0.00203	0.00000	0.00000	0.00000	0
08/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12394		0.00000	0.00000	0.00000	0
08/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12394	0.00451	0.00000	0.00000	0.00000	0
08/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12394		0.00000	0.00000	0.00000	0
08/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.08575	0.08669			1.08670	0.00000	0.00000	0
08/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.32766	0.33169			1.22990	0.00000	0.00000	0
08/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.09050	10.08740			-0.03072	0.00000	0.00000	1,200
08/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.08341	0.08434			1.11735	0.00000	0.00000	0
08/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.34291	0.34694			1.17581	0.00000	0.00000	0
08/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.33525	0.33929			1.20264	0.00000	0.00000	0
08/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.08816	0.08909			1.05477	0.00000	0.00000	0
08/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20827	0.21878			5.04687	0.00000	0.00000	0
08/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.21990	10.21530			-0.04501	0.00000	0.00000	0
08/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.42817	0.43408			1.38057	0.00000	0.00000	0
08/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.42256	0.42857			1.42078	0.00000	0.00000	0
08/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21266	0.22327			4.98617	0.00000	0.00000	0
08/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.43383	0.43965			1.34199	0.00000	0.00000	0
08/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.20393	0.21435			5.11050	0.00000	0.00000	0
08/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00771	0.00997			29.34034	0.00000	0.00000	0
08/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.54610	2.54780			0.06677	0.00000	0.00000	30,000
08/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00983	0.01241			26.22622	0.00000	0.00000	0
08/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.18373	0.18461			0.47804	0.00000	0.00000	0
08/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.20161	0.20217			0.27861	0.00000	0.00000	0
08/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00871	0.01113			27.75138	0.00000	0.00000	0
08/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.19261	0.19333			0.37287	0.00000	0.00000	0
08/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00090	0.00054			-40.60217	0.00000	0.00000	0
08/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06446	1.06317			-0.12075	0.00000	0.00000	0
08/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.45650	2.45740			0.03664	0.00000	0.00000	0
08/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00085	0.00050			-40.96244	0.00000	0.00000	0
08/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08435	1.08310			-0.11518	0.00000	0.00000	0
08/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07440	1.07314			-0.11791	0.00000	0.00000	0
08/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00096	0.00057			-40.23181	0.00000	0.00000	0
08/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
08/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,480,095</b>	
<b>Option Open Interest</b>											<b>5,199,755</b>	
<b>Total</b>											<b>6,679,850</b>	