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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/06/2019 TO 10/06/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42090	0.42090			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.02546	0.00090			-96.46532	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.02456	0.00000			-100.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32090	0.32090			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23090	0.23090			-0.00087	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.03970	0.03001			-24.40705	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.04488	0.03526			-21.43541	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39000	0.39000			-0.00021	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.01967	0.01144			-41.80096	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26015	0.26001			-0.05612	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00008	0.00000			-97.37171	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00003	0.00000			-98.42767	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.00173	0.00030			-82.88773	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.03047	0.02104			-30.93842	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.01421	0.00719			-49.42039	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31002	0.31000			-0.00697	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41000	0.41000			-0.00012	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21066	0.21006			-0.28169	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00066	0.00006			-90.34714	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45000	0.45000			-0.00002	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.06967	0.06144			-11.79960	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28008	0.28000			-0.02778	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37000	0.37000			-0.00051	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30003	0.30000			-0.01043	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.05047	0.04104			-18.67764	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46000	0.46000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38000	0.38000			-0.00050	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29006	0.29000			-0.01931	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00006	0.00000			-97.90210	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.03970	0.03001			-24.40705	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.03488	0.02526			-27.58057	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49000	0.49000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00015	0.00001			-96.11587	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.17173	0.17030			-0.83405	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.12543	0.12173			-2.95096	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.08421	0.07719			-8.33841	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00002	0.00000			-98.63014	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.03491	0.02528			-27.57812	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.04491	0.03528			-21.43726	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54000	0.54000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.00543	0.00173			-68.11992	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47000	0.47000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.08406	0.07709			-8.28653	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.01406	0.00709			-49.55147	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35001	0.35000			-0.00186	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39830	0.39806			-0.06076	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00020	0.00009			-54.51389	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44800	0.44789			-0.02453	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00050	0.00026			-48.30339	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00751	0.00554			-26.21848	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.22531	0.22334			-0.87361	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			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
10/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.06672	0.06236			-6.53051	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.06822	0.06386			-6.38692	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.07576	0.07135			-5.81982	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.07846	0.07405			-5.61953	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00003	0.00002			-32.99320	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39947	0.39843			-0.25984	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85953	0.85952			-0.00113	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01331	0.01197			-10.04238	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00897	0.00793			-11.56907	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35381	0.35247			-0.37775	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.10608	0.10325			-2.67217	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.09908	0.09625			-2.86095	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00003	0.00002			-28.40909	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00137	0.00115			-15.95970	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15703	1.15702			-0.00065	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71437	0.71415			-0.03060	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82513	0.82505			-0.00985	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39770	0.39642			-0.32183	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00053	0.00045			-15.41232	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02230	0.02102			-5.74047	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01655	0.01548			-6.48464	0.00000	0.00000	0
10/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44195	0.44088			-0.24290	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			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
10/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12696	0.12471			-1.77305	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.13196	0.12971			-1.70587	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.14179	0.13933			-1.73231	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.14729	0.14483			-1.66762	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			-0.00001	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.14950	0.14715			-1.57298	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.15550	0.15315			-1.51228	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01204	0.01129			-6.22077	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88096	0.88085			-0.01299	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64561	0.64517			-0.06857	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01714	0.01620			-5.46502	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06220	0.06043			-2.85775	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33794	0.33650			-0.42534	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00023	0.00020			-15.10666	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30099	0.29933			-0.55207	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03634	0.03492			-3.91830	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44815	0.44719			-0.21366	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01814	0.01717			-5.34438	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00001	0.00001			-21.78218	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03120	0.02988			-4.22408	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00002	0.00002			-20.47619	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00194	0.00174			-10.28250	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00180	0.00161			-10.45100	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14113	0.13901			-1.49625	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95027	0.95023			-0.00418	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00027	0.00023			-14.55279	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00003	0.00002			-19.71831	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27003	1.27002			-0.00044	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00242	0.00218			-9.77879	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76242	0.76218			-0.03102	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47714	0.47620			-0.19630	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.22934	0.22740			-0.84593	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.07934	0.07740			-2.44517	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.05099	0.04933			-3.25876	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35634	0.35492			-0.39964	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26399	0.26218			-0.68676	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.06399	0.06218			-2.83319	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00001	0.00001			-21.91781	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40001	1.40001			-0.00011	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00033	0.00028			-14.30322	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01033	1.01028			-0.00462	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00003	0.00003			-19.54023	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25003	1.25003			-0.00054	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01618	0.01528			-5.58739	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48618	0.48528			-0.18594	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38120	0.37988			-0.34572	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59778	0.59722			-0.09335	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00778	0.00722			-7.17076	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04014	0.03864			-3.72203	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34014	0.33864			-0.43921	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53204	0.53129			-0.14074	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00096	0.00085			-11.85615	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00561	0.00517			-7.89422	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.26220	0.26043			-0.67795	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01002	0.00935			-6.61914	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03794	0.03650			-3.78863	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05023	1.05019			-0.00330	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20006	1.20005			-0.00087	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00076	0.00066			-12.40760	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00003	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01815	0.01719			-5.27528	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46814	0.46717			-0.20714	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37001	1.37001			-0.00016	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30002	1.30002			-0.00033	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79194	0.79174			-0.02514	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13613	0.13402			-1.55000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80180	0.80161			-0.02341	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.14113	0.13901			-1.49625	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.13623	0.13412			-1.54998	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56002	0.55935			-0.11839	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00399	0.00364			-8.65433	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69399	0.69364			-0.04973	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00006	0.00005			-18.27768	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00458	0.00420			-8.34699	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67458	0.67420			-0.05664	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00002	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-30.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91076	0.91066			-0.01032	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58671	0.58621			-0.08461	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00671	0.00621			-7.39935	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00122	0.00108			-11.32461	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85122	0.85108			-0.01627	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.17852	0.17645			-1.15641	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.10852	0.10645			-1.90235	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.14613	0.14402			-1.44393	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14623	0.14412			-1.44398	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.06826	0.06652			-2.54927	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00002	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.05556	0.05395			-2.89013	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.29966	0.29792			-0.58072	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-23.52941	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.33696	0.33535			-0.47653	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00063	0.00056			-11.39987	0.00000	0.00000	0
10/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96923	0.96916			-0.00738	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14686	0.14492			-1.32269	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.15436	0.15242			-1.25843	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81296	0.81265			-0.03910	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00410	0.00384			-6.27410	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86160	0.86134			-0.02984	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00546	0.00515			-5.81872	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43137	0.43027			-0.25484	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03887	0.03777			-2.82799	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16769	0.16594			-1.04034	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17019	0.16844			-1.02505	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08337	1.08326			-0.01010	0.00000	0.00000	0
10/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29120	0.28962			-0.54494	0.00000	0.00000	0
10/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.14183	0.14019			-1.15092	0.00000	0.00000	0
10/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00167	0.00156			-6.54228	0.00000	0.00000	0
10/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.12290	0.12132			-1.29117	0.00000	0.00000	0
10/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26013	0.25849			-0.62751	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94831			-0.00008	0.00000	0.00000	0
10/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00001			-13.39286	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.18822	0.18664			-0.84171	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18622	0.18464			-0.85075	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.20639	0.20465			-0.84282	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.20939	0.20765			-0.83074	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04902	1.04864			-0.03663	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00079	0.00073			-7.32294	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00006	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00085	0.00079			-7.10108	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87003	1.87003			-0.00019	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76815	0.76733			-0.10663	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05129	0.05014			-2.23827	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00009	0.00008			-9.90207	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00012	0.00011			-9.57792	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10387	0.10231			-1.50362	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22692	0.22511			-0.79675	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.22188	0.22008			-0.81443	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			-0.00002	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51396	0.51259			-0.26595	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07396	0.07259			-1.84818	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21438	1.21416			-0.01859	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00438	0.00416			-5.15109	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81005	1.81004			-0.00030	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00005	0.00004			-10.75697	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00003	0.00003			-11.46497	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02815	0.02733			-2.91000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70011	1.70010			-0.00065	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00011	0.00010			-9.60699	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22203	0.22022			-0.81445	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.23203	0.23022			-0.77935	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00902	0.00864			-4.25992	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57079	1.57073			-0.00368	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-13.13131	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40085	1.40079			-0.00433	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59461	0.59343			-0.19931	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61129	0.61014			-0.18778	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73009	1.73008			-0.00053	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69012	1.69011			-0.00070	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42387	0.42231			-0.36846	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18500	1.18475			-0.02104	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.22692	0.22511			-0.79675	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23188	0.23008			-0.77931	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74009	1.74008			-0.00049	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00009	0.00008			-9.96483	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47547	0.47402			-0.30546	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08547	0.08402			-1.69923	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05461	0.05343			-2.16997	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71011	1.71010			-0.00061	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00011	0.00010			-9.76526	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00500	0.00475			-4.98849	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07322	2.07322			-0.00010	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24591	0.24438			-0.62494	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00002	0.00002			-10.88083	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18271	0.18117			-0.84111	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00231	0.00219			-5.27431	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13911	1.13899			-0.01071	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16136	0.15984			-0.93933	0.00000	0.00000	0
10/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27456	0.27304			-0.55205	0.00000	0.00000	0
10/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20116	0.19969			-0.72914	0.00000	0.00000	0
10/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.20616	0.20469			-0.71145	0.00000	0.00000	0
10/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21563	0.21425			-0.63948	0.00000	0.00000	0
10/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22063	0.21925			-0.62499	0.00000	0.00000	0
10/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24921	0.24779			-0.57108	0.00000	0.00000	0
10/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25421	0.25279			-0.55985	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			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
10/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23123	0.22993			-0.56273	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23423	0.23293			-0.55552	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00044	0.00042			-5.62712	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00092	1.00034			-0.05827	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00139	0.00132			-4.52348	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01445	0.01407			-2.62978	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23486	1.23461			-0.02003	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-9.19540	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01260	0.01226			-2.68065	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27283	0.27137			-0.53454	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28273	0.28128			-0.51536	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			-0.00001	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-9.37500	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12930	1.12896			-0.02991	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26603	0.26458			-0.54772	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10374	2.10372			-0.00118	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02762	0.02704			-2.11160	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61809	1.61802			-0.00387	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19775	1.19737			-0.03172	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00816	0.00791			-3.03246	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00003	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27613	0.27467			-0.52816	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-7.14286	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41997	1.41975			-0.01535	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00667	0.00645			-3.26979	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84711	1.84708			-0.00122	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00041	0.00038			-5.56787	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25353	2.25351			-0.00063	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00023	0.00021			-6.20326	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98854	0.98805			-0.04963	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02184	0.02135			-2.24629	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27775	0.27629			-0.52489	0.00000	0.00000	0
10/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27105	0.26959			-0.53787	0.00000	0.00000	0
10/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25048	0.24925			-0.49361	0.00000	0.00000	0
10/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24298	0.24175			-0.50885	0.00000	0.00000	0
10/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25600	0.25481			-0.46414	0.00000	0.00000	0
10/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26100	0.25981			-0.45524	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26840	0.26726			-0.42285	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			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
10/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27690	0.27576			-0.40987	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95702	0.95647			-0.05787	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30568	0.30445			-0.40418	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03832	0.03777			-1.44518	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09265	2.09260			-0.00233	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00135	0.00130			-3.62717	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30438	0.30315			-0.40591	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29951	0.29828			-0.41260	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30060	0.29936			-0.41085	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31081	0.30958			-0.39760	0.00000	0.00000	0
10/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30930	0.30806			-0.39929	0.00000	0.00000	0
10/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32425	0.32307			-0.36413	0.00000	0.00000	0
10/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33125	0.33007			-0.35644	0.00000	0.00000	0
10/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34462	0.34351			-0.32392	0.00000	0.00000	0
10/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35144	0.35033			-0.31749	0.00000	0.00000	0
10/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34652	0.34541			-0.32214	0.00000	0.00000	0
10/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33954	0.33843			-0.32862	0.00000	0.00000	0
10/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34165	0.34053			-0.32680	0.00000	0.00000	0
10/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34975	0.34863			-0.31923	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.03491	0.02528			-27.57817	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.04488	0.03526			-21.43530	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.03488	0.02526			-27.58044	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.04491	0.03528			-21.43730	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.03970	0.03001			-24.40703	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.03970	0.03001			-24.40703	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.14935	0.14704			-1.54532	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.15924	0.15693			-1.44831	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.14924	0.14693			-1.54535	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.15935	0.15704			-1.44834	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.15424	0.15193			-1.49626	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.15424	0.15193			-1.49626	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01109	0.01066			-3.86540	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87057	0.87015			-0.04761	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86109	0.86066			-0.04976	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01057	0.01015			-3.92216	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85163	0.85118			-0.05200	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01163	0.01118			-3.80918	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25782	0.25645			-0.53136	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26294	0.26157			-0.52113	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25782	0.25645			-0.53136	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25294	0.25157			-0.54174	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26276	0.26140			-0.52113	0.00000	0.00000	0
10/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25276	0.25140			-0.54174	0.00000	0.00000	0
10/06/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.05146	0.03890			-24.40710	0.00000	0.00000	0
10/06/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.05660	0.04410			-22.09644	0.00000	0.00000	0
10/06/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
10/06/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.05146	0.03890			-24.40710	0.00000	0.00000	0
10/06/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.04660	0.03410			-26.83778	0.00000	0.00000	0
10/06/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.04663	0.03412			-26.83632	0.00000	0.00000	0
10/06/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.05663	0.04412			-22.09754	0.00000	0.00000	0
10/06/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63000	0.63000			0.00000	0.00000	0.00000	0
10/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.08503	0.07847			-7.71529	0.00000	0.00000	0
10/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
10/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.09203	0.08547			-7.12843	0.00000	0.00000	0
10/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.19246	0.18951			-1.53451	0.00000	0.00000	0
10/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03167	0.03015			-4.81976	0.00000	0.00000	0
10/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.07618	0.07380			-3.13425	0.00000	0.00000	0
10/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.19747	0.19452			-1.49622	0.00000	0.00000	0
10/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
10/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.19256	0.18961			-1.53445	0.00000	0.00000	0
10/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.20256	0.19961			-1.45870	0.00000	0.00000	0
10/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.20246	0.19951			-1.45872	0.00000	0.00000	0
10/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58167	0.58015			-0.26245	0.00000	0.00000	0
10/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.40618	0.40380			-0.58786	0.00000	0.00000	0
10/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.19747	0.19452			-1.49622	0.00000	0.00000	0
10/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.28649	0.28420			-0.79676	0.00000	0.00000	0
10/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.28144	0.27916			-0.81075	0.00000	0.00000	0
10/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
10/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28159	0.27930			-0.81073	0.00000	0.00000	0
10/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.29159	0.28930			-0.78293	0.00000	0.00000	0
10/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.28649	0.28420			-0.79676	0.00000	0.00000	0
10/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29144	0.28916			-0.78293	0.00000	0.00000	0
10/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22159	1.22111			-0.03951	0.00000	0.00000	0
10/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01159	0.01111			-4.16322	0.00000	0.00000	0
10/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17046	2.17042			-0.00175	0.00000	0.00000	0
10/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00046	0.00042			-8.32968	0.00000	0.00000	0
10/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.35670	0.35481			-0.53134	0.00000	0.00000	0
10/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02452	0.02394			-2.36038	0.00000	0.00000	0
10/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
10/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.36661	0.36472			-0.51662	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.34661	0.34472			-0.54643	0.00000	0.00000	0
10/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.35670	0.35481			-0.53134	0.00000	0.00000	0
10/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33452	1.33394			-0.04337	0.00000	0.00000	0
10/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.36163	0.35974			-0.52395	0.00000	0.00000	0
10/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.35163	0.34974			-0.53885	0.00000	0.00000	0
10/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.40729	0.40566			-0.40004	0.00000	0.00000	0
10/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
10/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.40217	0.40054			-0.40503	0.00000	0.00000	0
10/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.40217	0.40054			-0.40503	0.00000	0.00000	0
10/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.39729	0.39566			-0.41011	0.00000	0.00000	0
10/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.40709	0.40546			-0.40004	0.00000	0.00000	0
10/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.39709	0.39546			-0.41011	0.00000	0.00000	0
10/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45698	0.45551			-0.32301	0.00000	0.00000	0
10/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45189	0.45041			-0.32656	0.00000	0.00000	0
10/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
10/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45211	0.45064			-0.32656	0.00000	0.00000	0
10/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46211	0.46064			-0.31949	0.00000	0.00000	0
10/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45698	0.45551			-0.32301	0.00000	0.00000	0
10/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46189	0.46041			-0.31949	0.00000	0.00000	0
10/06/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00036	0.00027			-24.40701	0.00000	0.00000	0
10/06/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/06/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00036	0.00027			-24.40701	0.00000	0.00000	0
10/06/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-14.81918	0.00000	0.00000	0
10/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00178	0.00000	0.00000	0
10/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-16.54275	0.00000	0.00000	0
10/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00136	0.00134			-1.49629	0.00000	0.00000	0
10/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00377	0.00000	0.00000	0
10/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00136	0.00134			-1.49629	0.00000	0.00000	0
10/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00187	0.00185			-0.79672	0.00000	0.00000	0
10/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.01177	0.00000	0.00000	0
10/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00187	0.00185			-0.79672	0.00000	0.00000	0
10/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-5.76134	0.00000	0.00000	0
10/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00004	0.00003			-5.18510	0.00000	0.00000	0
10/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01004	0.01003			-0.01812	0.00000	0.00000	0
10/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01016	0.01016			-0.03873	0.00000	0.00000	0
10/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
10/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00246	0.00245			-0.53136	0.00000	0.00000	0
10/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00246	0.00245			-0.53136	0.00000	0.00000	0
10/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00016	0.00016			-2.45686	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01011	0.01011			-0.02997	0.00000	0.00000	0
10/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00011	0.00011			-2.67955	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.01747	0.00000			-100.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.03627	0.01880			-48.16610	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.04660	0.03523			-24.40715	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.04176	0.03044			-27.09804	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00103	0.00012			-88.43135	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.04179	0.03046			-27.09624	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.05179	0.04046			-21.86384	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.04660	0.03523			-24.40715	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.05176	0.04044			-21.86251	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23103	0.23012			-0.39505	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.14648	0.14208			-3.00186	0.00000	0.00000	0
10/06/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.00648	0.00208			-67.86381	0.00000	0.00000	0
10/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00001	0.00001			-30.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29511	1.29511			-0.00032	0.00000	0.00000	0
10/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.35580	0.35353			-0.64010	0.00000	0.00000	0
10/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.04070	0.03843			-5.59520	0.00000	0.00000	0
10/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08524	1.08521			-0.00300	0.00000	0.00000	0
10/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00014	0.00011			-23.33572	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.19299	0.19020			-1.44551	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82577	0.82512			-0.07862	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.52466	0.52300			-0.31558	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.18798	0.18519			-1.48508	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.19025	0.18746			-1.46756	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.18019	0.17740			-1.54819	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00857	0.00792			-7.57252	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03746	0.03580			-4.41983	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.18518	0.18239			-1.50753	0.00000	0.00000	0
10/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.18305	0.18026			-1.52528	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87020	1.87018			-0.00098	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78094	1.78087			-0.00384	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-13.33333	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.26374	0.26168			-0.78144	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00007	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-12.83784	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.25864	0.25658			-0.79674	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.25864	0.25658			-0.79674	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77098	1.77091			-0.00400	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00020	0.00018			-9.16375	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00094	0.00087			-7.27680	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00005	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00003	0.00002			-11.76471	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.25374	0.25168			-0.81224	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00098	0.00091			-7.21418	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.26360	0.26154			-0.78145	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.25360	0.25154			-0.81226	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17003	2.17002			-0.00015	0.00000	0.00000	0
10/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48722	0.48575			-0.30257	0.00000	0.00000	0
10/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.27293	0.27127			-0.60839	0.00000	0.00000	0
10/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53749	0.53609			-0.25991	0.00000	0.00000	0
10/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11589	0.11449			-1.20545	0.00000	0.00000	0
10/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.13562	0.13415			-1.08700	0.00000	0.00000	0
10/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27453	0.27287			-0.60485	0.00000	0.00000	0
10/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.42617	0.42461			-0.36537	0.00000	0.00000	0
10/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16457	0.16301			-0.94616	0.00000	0.00000	0
10/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.31915	0.31742			-0.53960	0.00000	0.00000	0
10/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32421	0.32249			-0.53135	0.00000	0.00000	0
10/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
10/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31932	0.31760			-0.53961	0.00000	0.00000	0
10/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.32932	0.32760			-0.52323	0.00000	0.00000	0
10/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32915	0.32742			-0.52320	0.00000	0.00000	0
10/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32421	0.32249			-0.53135	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.03041	0.02299			-24.40693	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.03566	0.02833			-20.57054	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.03041	0.02299			-24.40693	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.02566	0.01833			-28.58674	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.02569	0.01835			-28.58272	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.03569	0.02835			-20.57380	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.11290	0.11121			-1.49627	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.11792	0.11623			-1.43099	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.11290	0.11121			-1.49627	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.10792	0.10623			-1.56359	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.10802	0.10633			-1.56355	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.11802	0.11633			-1.43107	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21220	0.21099			-0.57125	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16157	0.16032			-0.77155	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15645	0.15520			-0.79675	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15645	0.15520			-0.79675	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11220	0.11099			-1.08039	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15157	0.15032			-0.82246	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16143	0.16018			-0.77156	0.00000	0.00000	0
10/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15143	0.15018			-0.82251	0.00000	0.00000	0
10/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18920	0.18817			-0.54520	0.00000	0.00000	0
10/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19424	0.19321			-0.53139	0.00000	0.00000	0
10/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
10/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18937	0.18834			-0.54517	0.00000	0.00000	0
10/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19937	0.19834			-0.51782	0.00000	0.00000	0
10/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19920	0.19817			-0.51783	0.00000	0.00000	0
10/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19424	0.19321			-0.53139	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			0.00000	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.11951	0.11772			-1.49626	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.11951	0.11772			-1.49626	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.11463	0.11284			-1.55981	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.11452	0.11274			-1.55984	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.12463	0.12284			-1.43465	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.12452	0.12274			-1.43457	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16563	0.16431			-0.79676	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17075	0.16943			-0.77299	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16061	0.15929			-0.82106	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16563	0.16431			-0.79676	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16075	0.15943			-0.82107	0.00000	0.00000	0
10/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17061	0.16929			-0.77293	0.00000	0.00000	0
10/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20044	0.19934			-0.54441	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
10/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21026	0.20917			-0.51855	0.00000	0.00000	0
10/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20026	0.19917			-0.54444	0.00000	0.00000	0
10/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21044	0.20934			-0.51854	0.00000	0.00000	0
10/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20531	0.20422			-0.53134	0.00000	0.00000	0
10/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20531	0.20422			-0.53134	0.00000	0.00000	0
10/06/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.03590	0.02603			-27.49841	0.00000	0.00000	0
10/06/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
10/06/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.04587	0.03601			-21.50539	0.00000	0.00000	0
10/06/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.03587	0.02601			-27.50054	0.00000	0.00000	0
10/06/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.04590	0.03603			-21.50732	0.00000	0.00000	0
10/06/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.04069	0.03076			-24.40698	0.00000	0.00000	0
10/06/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.04069	0.03076			-24.40698	0.00000	0.00000	0
10/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.15973	0.15727			-1.54217	0.00000	0.00000	0
10/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
10/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.16962	0.16716			-1.45126	0.00000	0.00000	0
10/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.15962	0.15716			-1.54218	0.00000	0.00000	0
10/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.16973	0.16727			-1.45131	0.00000	0.00000	0
10/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.16463	0.16217			-1.49627	0.00000	0.00000	0
10/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.16463	0.16217			-1.49627	0.00000	0.00000	0
10/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.22907	0.22725			-0.79677	0.00000	0.00000	0
10/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.23404	0.23221			-0.77949	0.00000	0.00000	0
10/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
10/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.22907	0.22725			-0.79677	0.00000	0.00000	0
10/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.22404	0.22221			-0.81429	0.00000	0.00000	0
10/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.22418	0.22236			-0.81425	0.00000	0.00000	0
10/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.23418	0.23236			-0.77948	0.00000	0.00000	0
10/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.29718	0.29563			-0.52234	0.00000	0.00000	0
10/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
10/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29207	0.29052			-0.53138	0.00000	0.00000	0
10/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.29207	0.29052			-0.53138	0.00000	0.00000	0
10/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28718	0.28563			-0.54052	0.00000	0.00000	0
10/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29701	0.29546			-0.52231	0.00000	0.00000	0
10/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.28701	0.28546			-0.54051	0.00000	0.00000	0
10/06/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0

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10/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01224	0.01116			-8.82851	0.00000	0.00000	0
10/06/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
10/06/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00594	0.00449			-24.40694	0.00000	0.00000	0
10/06/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00594	0.00449			-24.40694	0.00000	0.00000	0
10/06/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00224	0.00116			-48.20971	0.00000	0.00000	0
10/06/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01222	0.01115			-8.77922	0.00000	0.00000	0
10/06/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00222	0.00115			-48.32933	0.00000	0.00000	0
10/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03034	0.02997			-1.21824	0.00000	0.00000	0
10/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
10/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02034	0.01997			-1.81713	0.00000	0.00000	0
10/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02508	0.02470			-1.49625	0.00000	0.00000	0
10/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03045	0.03007			-1.21929	0.00000	0.00000	0
10/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02508	0.02470			-1.49625	0.00000	0.00000	0
10/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02045	0.02007			-1.81565	0.00000	0.00000	0
10/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03646	0.03617			-0.79673	0.00000	0.00000	0
10/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
10/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03646	0.03617			-0.79673	0.00000	0.00000	0
10/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03175	0.03146			-0.91127	0.00000	0.00000	0
10/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03160	0.03131			-0.91175	0.00000	0.00000	0
10/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04175	0.04146			-0.69298	0.00000	0.00000	0
10/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04160	0.04131			-0.69259	0.00000	0.00000	0
10/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04584	0.04560			-0.53136	0.00000	0.00000	0
10/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04092	0.04068			-0.59177	0.00000	0.00000	0
10/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
10/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04110	0.04086			-0.59151	0.00000	0.00000	0
10/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05110	0.05086			-0.47576	0.00000	0.00000	0
10/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04584	0.04560			-0.53136	0.00000	0.00000	0
10/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05092	0.05068			-0.47557	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01142	0.01066			-6.70760	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00486	0.00368			-24.40701	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00486	0.00368			-24.40701	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00142	0.00066			-53.86384	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01140	0.01064			-6.64773	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00140	0.00064			-54.04045	0.00000	0.00000	0

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10/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02456	0.02428			-1.14103	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01910	0.01881			-1.49624	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01910	0.01881			-1.49624	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01456	0.01428			-1.92454	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02446	0.02418			-1.13928	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01446	0.01418			-1.92714	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02641	0.02620			-0.79672	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02164	0.02143			-0.95859	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02178	0.02157			-0.95767	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03178	0.03157			-0.65634	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02641	0.02620			-0.79672	0.00000	0.00000	0
10/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03164	0.03143			-0.65561	0.00000	0.00000	0
10/06/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
10/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/06/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/06/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
10/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
10/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.03268	0.02609			-20.17112	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.02268	0.01609			-29.06534	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.02740	0.02071			-24.40691	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.03271	0.02611			-20.17507	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.02740	0.02071			-24.40691	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.02271	0.01611			-29.06034	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09848	0.09694			-1.56984	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10838	0.10683			-1.42512	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09838	0.09683			-1.56999	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.10848	0.10694			-1.42513	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10335	0.10181			-1.49624	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10335	0.10181			-1.49624	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14855	0.14737			-0.79675	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14855	0.14737			-0.79675	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14354	0.14235			-0.82391	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14368	0.14249			-0.82392	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15368	0.15249			-0.77031	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15354	0.15235			-0.77025	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18476	0.18378			-0.53134	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18989	0.18891			-0.51714	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18476	0.18378			-0.53134	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17989	0.17891			-0.54588	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18972	0.18873			-0.51714	0.00000	0.00000	0
10/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17972	0.17873			-0.54592	0.00000	0.00000	0
10/06/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
10/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
10/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
10/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
10/06/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
10/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
10/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
10/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
10/06/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.02762	0.02088			-24.40713	0.00000	0.00000	0
10/06/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
10/06/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.02762	0.02088			-24.40713	0.00000	0.00000	0
10/06/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.02292	0.01627			-29.02172	0.00000	0.00000	0
10/06/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.03292	0.02627			-20.20720	0.00000	0.00000	0
10/06/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.03290	0.02625			-20.20305	0.00000	0.00000	0
10/06/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.02290	0.01625			-29.02631	0.00000	0.00000	0
10/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.10561	0.10396			-1.56498	0.00000	0.00000	0
10/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
10/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.11551	0.11386			-1.42962	0.00000	0.00000	0
10/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.10551	0.10386			-1.56512	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.11561	0.11396			-1.42962	0.00000	0.00000	0
10/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11049	0.10883			-1.49628	0.00000	0.00000	0
10/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11049	0.10883			-1.49628	0.00000	0.00000	0
10/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15315	0.15193			-0.79675	0.00000	0.00000	0
10/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15813	0.15691			-0.77103	0.00000	0.00000	0
10/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
10/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15315	0.15193			-0.79675	0.00000	0.00000	0
10/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14813	0.14691			-0.82308	0.00000	0.00000	0
10/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14827	0.14705			-0.82303	0.00000	0.00000	0
10/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15827	0.15705			-0.77102	0.00000	0.00000	0
10/06/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01957	0.01479			-24.40645	0.00000	0.00000	0
10/06/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.01495	0.01031			-31.04117	0.00000	0.00000	0
10/06/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
10/06/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01500	0.01035			-31.02147	0.00000	0.00000	0
10/06/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.02500	0.02035			-18.61333	0.00000	0.00000	0
10/06/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.01957	0.01479			-24.40645	0.00000	0.00000	0
10/06/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02495	0.02031			-18.59813	0.00000	0.00000	0
10/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03003	0.02967			-1.21507	0.00000	0.00000	0
10/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
10/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02466	0.02429			-1.49649	0.00000	0.00000	0
10/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02466	0.02429			-1.49649	0.00000	0.00000	0
10/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02003	0.01967			-1.82165	0.00000	0.00000	0
10/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02993	0.02956			-1.21393	0.00000	0.00000	0
10/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01993	0.01956			-1.82309	0.00000	0.00000	0
10/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02818	0.02792			-0.92438	0.00000	0.00000	0
10/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02804	0.02778			-0.92479	0.00000	0.00000	0
10/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
10/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03818	0.03792			-0.68227	0.00000	0.00000	0
10/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03804	0.03778			-0.68167	0.00000	0.00000	0
10/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03287	0.03261			-0.79681	0.00000	0.00000	0
10/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03287	0.03261			-0.79681	0.00000	0.00000	0
10/06/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0

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