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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/07/2019 TO 02/07/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/07/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.02437	0.01966			-19.32924	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.02707	0.02236			-17.40149	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39251	0.39231			-0.05093	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			-0.00001	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00374	0.00343			-8.39239	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00201	0.00181			-9.92404	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34424	0.34393			-0.09116	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.08054	0.07929			-1.55332	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.07354	0.07229			-1.70118	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			-20.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00019	0.00017			-11.60021	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			-0.00001	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71319	0.71317			-0.00314	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82469	0.82468			-0.00107	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38775	0.38735			-0.10135	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00009	0.00008			-9.55483	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01235	0.01195			-3.18283	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00843	0.00813			-3.64969	0.00000	0.00000	0
02/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43383	0.43353			-0.07095	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.10767	0.10680			-0.81497	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.11267	0.11180			-0.77880	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.12078	0.11982			-0.78947	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.12628	0.12532			-0.75508	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.12952	0.12863			-0.69339	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.13552	0.13463			-0.66269	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00647	0.00626			-3.20312	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88028	0.88026			-0.00203	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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02/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64251	0.64241			-0.01626	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00998	0.00970			-2.77959	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.04745	0.04680			-1.35545	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32632	0.32583			-0.14970	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00005	0.00004			-8.42572	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28734	0.28676			-0.20401	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02488	0.02440			-1.92638	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44078	0.44050			-0.06543	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01070	0.01041			-2.71278	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02069	0.02026			-2.09336	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-9.52381	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00067	0.00063			-5.53721	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00061	0.00057			-5.63984	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.12322	0.12242			-0.65142	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95006	0.95005			-0.00049	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00006	0.00005			-8.20244	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-9.67742	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00002	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00088	0.00083			-5.24583	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76088	0.76083			-0.00607	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46998	0.46970			-0.05902	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.21308	0.21237			-0.33681	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.06308	0.06237			-1.13768	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.03734	0.03676			-1.56975	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34488	0.34440			-0.13895	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.24893	0.24827			-0.26389	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.04893	0.04827			-1.34250	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00001	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00007	0.00006			-7.94326	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01007	1.01006			-0.00055	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-12.19512	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00004	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00930	0.00904			-2.84817	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47930	0.47904			-0.05527	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37069	0.37026			-0.11684	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59378	0.59363			-0.02380	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00378	0.00363			-3.74255	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.02803	0.02752			-1.81973	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32803	0.32752			-0.15550	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52647	0.52626			-0.03936	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00028	0.00026			-6.45045	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00252	0.00241			-4.15507	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.24745	0.24680			-0.25990	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00516	0.00498			-3.42775	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02632	0.02583			-1.85622	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05005	1.05004			-0.00036	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20001	1.20001			-0.00007	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00020	0.00019			-6.74817	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01078	0.01050			-2.67448	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46070	0.46041			-0.06301	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00001	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00002	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			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
02/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79067	0.79063			-0.00467	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.11824	0.11744			-0.67827	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80061	0.80057			-0.00427	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.12322	0.12242			-0.65142	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.11833	0.11753			-0.67834	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55516	0.55498			-0.03185	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00165	0.00157			-4.58939	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69165	0.69157			-0.01092	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00001	0.00001			-10.52632	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00195	0.00187			-4.41192	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67195	0.67187			-0.01283	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91020	0.91019			-0.00152	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58318	0.58305			-0.02107	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00318	0.00305			-3.87087	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00037	0.00035			-6.14809	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85037	0.85035			-0.00270	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.16106	0.16028			-0.48435	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.09106	0.09028			-0.85668	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.12824	0.12744			-0.62538	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.12833	0.12753			-0.62548	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.05390	0.05328			-1.15329	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04242	0.04186			-1.32410	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.28530	0.28468			-0.21788	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.32382	0.32326			-0.17346	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00020	0.00018			-5.81336	0.00000	0.00000	0
02/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96880	0.96878			-0.00118	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13053	0.12981			-0.55426	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			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
02/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.13803	0.13731			-0.52415	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81066	0.81058			-0.01028	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00316	0.00308			-2.63499	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00227	0.00220			-2.85008	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85977	0.85970			-0.00751	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15318	0.15255			-0.41396	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.15568	0.15505			-0.40731	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42256	0.42219			-0.08690	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03006	0.02969			-1.22158	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08261	1.08259			-0.00240	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27815	0.27759			-0.20237	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.12837	0.12779			-0.45306	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00091	0.00089			-2.84963	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.10985	0.10929			-0.51243	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24667	0.24609			-0.23578	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
02/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-6.66667	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.17515	0.17458			-0.32327	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17315	0.17258			-0.32701	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19204	0.19142			-0.32348	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.19504	0.19442			-0.31850	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04614	1.04603			-0.01049	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00040	0.00039			-3.16471	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			-0.00001	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00044	0.00043			-3.04054	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87001			-0.00003	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76173	0.76147			-0.03416	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04210	0.04172			-0.90835	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00004	0.00003			-4.43213	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
02/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00005	0.00005			-4.18327	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09113	0.09058			-0.59676	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21203	0.21138			-0.30345	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.20700	0.20635			-0.31068	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50290	0.50243			-0.09284	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06290	0.06243			-0.74230	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21274	1.21268			-0.00493	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00274	0.00268			-2.17978	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81002	1.81002			-0.00004	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00002	0.00002			-4.39560	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-4.67290	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02173	0.02147			-1.19757	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70005	1.70004			-0.00012	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00005	0.00004			-4.31965	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20713	0.20649			-0.31067	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.21713	0.21649			-0.29637	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00614	0.00603			-1.78583	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57040	1.57039			-0.00081	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-6.89655	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40044	1.40043			-0.00096	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58511	0.58471			-0.06780	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60210	0.60172			-0.06351	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73004	1.73003			-0.00009	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69005	1.69005			-0.00012	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.41112	0.41058			-0.13227	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18318	1.18311			-0.00565	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.21203	0.21138			-0.30345	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21700	0.21635			-0.29636	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74003	1.74003			-0.00009	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00003	0.00003			-4.51807	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46368	0.46318			-0.10794	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07368	0.07318			-0.67931	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04511	0.04471			-0.87941	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71004	1.71004			-0.00011	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
02/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00004	0.00004			-4.22535	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00318	0.00311			-2.10523	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00001	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23329	0.23275			-0.23280	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-4.34783	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.17009	0.16955			-0.31930	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00144	0.00141			-2.19146	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13824	1.13821			-0.00277	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.14892	0.14839			-0.35898	0.00000	0.00000	0
02/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26212	0.26159			-0.20395	0.00000	0.00000	0
02/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18911	0.18859			-0.27418	0.00000	0.00000	0
02/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.19411	0.19359			-0.26712	0.00000	0.00000	0
02/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20434	0.20386			-0.23671	0.00000	0.00000	0
02/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20934	0.20886			-0.23106	0.00000	0.00000	0
02/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23759	0.23709			-0.20893	0.00000	0.00000	0
02/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24259	0.24209			-0.20462	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22061	0.22015			-0.20566	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22361	0.22315			-0.20290	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00027	0.00026			-2.22635	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99634	0.99615			-0.01872	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00093	0.00092			-1.77959	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01151	0.01139			-1.01550	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23297	1.23290			-0.00598	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-5.12821	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01000	0.00989			-1.03536	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26094	0.26043			-0.19445	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27085	0.27034			-0.18715	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12670	1.12659			-0.00919	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25415	0.25364			-0.19945	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10357	2.10356			-0.00029	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02304	0.02285			-0.80957	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
02/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61763	1.61762			-0.00103	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19481	1.19469			-0.00978	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00627	0.00620			-1.17486	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			-0.00001	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26424	0.26373			-0.19203	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41832	1.41826			-0.00450	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00502	0.00496			-1.27104	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84695	1.84694			-0.00029	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00025	0.00024			-2.17742	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25343	2.25343			-0.00015	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00013	0.00013			-2.51524	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98470	0.98455			-0.01577	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01800	0.01785			-0.86265	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26586	0.26536			-0.19074	0.00000	0.00000	0
02/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25916	0.25866			-0.19567	0.00000	0.00000	0
02/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24041	0.23998			-0.17845	0.00000	0.00000	0
02/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23291	0.23248			-0.18419	0.00000	0.00000	0
02/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24634	0.24593			-0.16680	0.00000	0.00000	0
02/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25134	0.25093			-0.16349	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25918	0.25879			-0.15086	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26768	0.26729			-0.14607	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95263	0.95245			-0.01901	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29565	0.29523			-0.14385	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03393	0.03375			-0.53379	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09229	2.09227			-0.00065	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00099	0.00097			-1.36986	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29435	0.29393			-0.14449	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28948	0.28906			-0.14695	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29057	0.29015			-0.14630	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30078	0.30036			-0.14143	0.00000	0.00000	0
02/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29927	0.29885			-0.14204	0.00000	0.00000	0
02/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31468	0.31427			-0.12867	0.00000	0.00000	0
02/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32168	0.32127			-0.12587	0.00000	0.00000	0
02/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33559	0.33521			-0.11374	0.00000	0.00000	0
02/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34241	0.34203			-0.11144	0.00000	0.00000	0
02/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0

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02/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33749	0.33711			-0.11310	0.00000	0.00000	0
02/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33051	0.33013			-0.11546	0.00000	0.00000	0
02/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33261	0.33223			-0.11479	0.00000	0.00000	0
02/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34071	0.34033			-0.11206	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.12978	0.12890			-0.67595	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.13969	0.13881			-0.62758	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.12969	0.12881			-0.67597	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.13978	0.13890			-0.62759	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.13468	0.13380			-0.65144	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.13468	0.13380			-0.65144	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00783	0.00771			-1.61239	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86743	0.86731			-0.01402	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85783	0.85771			-0.01472	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00743	0.00731			-1.63719	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84826	0.84813			-0.01546	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00826	0.00813			-1.58783	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24665	0.24617			-0.19321	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25177	0.25129			-0.18932	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24665	0.24617			-0.19321	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24177	0.24129			-0.19715	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25160	0.25112			-0.18932	0.00000	0.00000	0
02/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24160	0.24112			-0.19716	0.00000	0.00000	0
02/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.17242	0.17130			-0.65148	0.00000	0.00000	0
02/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.16742	0.16630			-0.67052	0.00000	0.00000	0
02/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01974	0.01926			-2.42157	0.00000	0.00000	0
02/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.05650	0.05565			-1.50291	0.00000	0.00000	0
02/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
02/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.16751	0.16639			-0.67051	0.00000	0.00000	0
02/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.17751	0.17639			-0.63274	0.00000	0.00000	0
02/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.17242	0.17130			-0.65148	0.00000	0.00000	0
02/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.17742	0.17630			-0.63273	0.00000	0.00000	0
02/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56974	0.56926			-0.08390	0.00000	0.00000	0
02/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.38650	0.38565			-0.21971	0.00000	0.00000	0
02/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.26264	0.26183			-0.30920	0.00000	0.00000	0
02/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.26768	0.26687			-0.30346	0.00000	0.00000	0
02/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
02/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.26278	0.26197			-0.30916	0.00000	0.00000	0
02/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.27278	0.27197			-0.29782	0.00000	0.00000	0
02/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.27264	0.27183			-0.29786	0.00000	0.00000	0
02/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.26768	0.26687			-0.30346	0.00000	0.00000	0
02/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17021	2.17020			-0.00035	0.00000	0.00000	0
02/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00021	0.00020			-3.61388	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
02/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21797	1.21783			-0.01140	0.00000	0.00000	0
02/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00797	0.00783			-1.74247	0.00000	0.00000	0
02/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02001	0.01983			-0.90803	0.00000	0.00000	0
02/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.34124	0.34058			-0.19321	0.00000	0.00000	0
02/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
02/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.35117	0.35051			-0.18760	0.00000	0.00000	0
02/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.33117	0.33051			-0.19893	0.00000	0.00000	0
02/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33001	1.32983			-0.01366	0.00000	0.00000	0
02/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.34124	0.34058			-0.19321	0.00000	0.00000	0
02/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.34618	0.34552			-0.19039	0.00000	0.00000	0
02/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.33618	0.33552			-0.19605	0.00000	0.00000	0
02/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.39406	0.39350			-0.14231	0.00000	0.00000	0
02/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
02/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.38894	0.38838			-0.14416	0.00000	0.00000	0
02/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.38894	0.38838			-0.14416	0.00000	0.00000	0
02/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.38406	0.38350			-0.14602	0.00000	0.00000	0
02/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.39387	0.39331			-0.14233	0.00000	0.00000	0
02/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.38387	0.38331			-0.14604	0.00000	0.00000	0
02/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43995	0.43944			-0.11470	0.00000	0.00000	0
02/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.44504	0.44453			-0.11341	0.00000	0.00000	0
02/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
02/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44016	0.43966			-0.11468	0.00000	0.00000	0
02/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45016	0.44966			-0.11214	0.00000	0.00000	0
02/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44995	0.44944			-0.11215	0.00000	0.00000	0
02/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.44504	0.44453			-0.11341	0.00000	0.00000	0
02/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-8.28516	0.00000	0.00000	0
02/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
02/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00017	0.00000	0.00000	0
02/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-9.55056	0.00000	0.00000	0
02/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00119	0.00118			-0.65146	0.00000	0.00000	0
02/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00043	0.00000	0.00000	0
02/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00119	0.00118			-0.65146	0.00000	0.00000	0
02/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00174	0.00174			-0.30343	0.00000	0.00000	0
02/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00296	0.00000	0.00000	0
02/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
02/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00174	0.00174			-0.30343	0.00000	0.00000	0
02/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.44790	0.00000	0.00000	0
02/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-2.19358	0.00000	0.00000	0
02/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.00479	0.00000	0.00000	0
02/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01013	0.01013			-0.01211	0.00000	0.00000	0
02/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
02/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00235	0.00235			-0.19322	0.00000	0.00000	0
02/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00235	0.00235			-0.19322	0.00000	0.00000	0
02/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00013	0.00013			-0.94684	0.00000	0.00000	0
02/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01009	0.01009			-0.00920	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
02/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00009	0.00009			-1.03404	0.00000	0.00000	0
02/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.33734	0.33656			-0.22882	0.00000	0.00000	0
02/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.02224	0.02146			-3.47154	0.00000	0.00000	0
02/07/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08511	1.08511			-0.00011	0.00000	0.00000	0
02/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00001	0.00001			-17.64706	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.16934	0.16828			-0.62620	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.16431	0.16325			-0.64585	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.16658	0.16552			-0.63718	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.15654	0.15548			-0.67740	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51154	0.51101			-0.10472	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82118	0.82102			-0.01925	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.16151	0.16045			-0.65705	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.15938	0.15832			-0.66597	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.02434	0.02381			-2.20075	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00398	0.00382			-3.97037	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87009	1.87008			-0.00018	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78048	1.78046			-0.00084	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-7.69231	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.24676	0.24603			-0.29725	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			-0.00001	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-4.54545	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.24166	0.24093			-0.30348	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.24166	0.24093			-0.30348	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77050	1.77049			-0.00088	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00009	0.00008			-3.99530	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00048	0.00046			-3.12695	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			-0.00001	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-5.55556	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.23676	0.23603			-0.30980	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00050	0.00049			-3.09340	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
02/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.24663	0.24590			-0.29721	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.23663	0.23590			-0.30977	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00002	0.00000	0.00000	0
02/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47523	0.47473			-0.10717	0.00000	0.00000	0
02/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.25935	0.25877			-0.22414	0.00000	0.00000	0
02/07/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52616	0.52568			-0.09119	0.00000	0.00000	0
02/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10456	0.10408			-0.45887	0.00000	0.00000	0
02/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12363	0.12313			-0.41194	0.00000	0.00000	0
02/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.26095	0.26037			-0.22276	0.00000	0.00000	0
02/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41348	0.41294			-0.13087	0.00000	0.00000	0
02/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15188	0.15134			-0.35627	0.00000	0.00000	0
02/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.30510	0.30450			-0.19636	0.00000	0.00000	0
02/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31016	0.30956			-0.19322	0.00000	0.00000	0
02/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
02/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30527	0.30467			-0.19635	0.00000	0.00000	0
02/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.31527	0.31467			-0.19012	0.00000	0.00000	0
02/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31510	0.31450			-0.19013	0.00000	0.00000	0
02/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.31016	0.30956			-0.19322	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.09858	0.09794			-0.65146	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.10361	0.10297			-0.61903	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.09858	0.09794			-0.65146	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.09361	0.09297			-0.68516	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.09370	0.09306			-0.68502	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.10370	0.10306			-0.61897	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20223	0.20180			-0.21238	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15130	0.15086			-0.29326	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14618	0.14574			-0.30346	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14618	0.14574			-0.30346	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10223	0.10180			-0.42012	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14130	0.14086			-0.31401	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15117	0.15072			-0.29319	0.00000	0.00000	0
02/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14117	0.14072			-0.31396	0.00000	0.00000	0
02/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18079	0.18043			-0.19841	0.00000	0.00000	0
02/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18583	0.18547			-0.19324	0.00000	0.00000	0
02/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
02/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18095	0.18059			-0.19845	0.00000	0.00000	0
02/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19095	0.19059			-0.18806	0.00000	0.00000	0
02/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19079	0.19043			-0.18801	0.00000	0.00000	0
02/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18583	0.18547			-0.19324	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.10435	0.10367			-0.65146	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
02/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.10435	0.10367			-0.65146	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.09947	0.09879			-0.68320	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.09938	0.09870			-0.68323	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.10947	0.10879			-0.62080	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.10938	0.10870			-0.62077	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15476	0.15429			-0.30343	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15988	0.15941			-0.29378	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14975	0.14928			-0.31340	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15476	0.15429			-0.30343	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14988	0.14941			-0.31338	0.00000	0.00000	0
02/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15975	0.15928			-0.29378	0.00000	0.00000	0
02/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19154	0.19116			-0.19813	0.00000	0.00000	0
02/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
02/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20137	0.20099			-0.18831	0.00000	0.00000	0
02/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19137	0.19099			-0.19815	0.00000	0.00000	0
02/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20154	0.20116			-0.18830	0.00000	0.00000	0
02/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19641	0.19603			-0.19317	0.00000	0.00000	0
02/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19641	0.19603			-0.19317	0.00000	0.00000	0
02/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.13885	0.13791			-0.67441	0.00000	0.00000	0
02/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
02/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.14875	0.14782			-0.62909	0.00000	0.00000	0
02/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.13875	0.13782			-0.67443	0.00000	0.00000	0
02/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.14885	0.14791			-0.62910	0.00000	0.00000	0
02/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.14375	0.14281			-0.65143	0.00000	0.00000	0
02/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.14375	0.14281			-0.65143	0.00000	0.00000	0
02/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.21404	0.21339			-0.30345	0.00000	0.00000	0
02/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.21901	0.21836			-0.29643	0.00000	0.00000	0
02/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
02/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.21404	0.21339			-0.30345	0.00000	0.00000	0
02/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.20901	0.20836			-0.31061	0.00000	0.00000	0
02/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.20914	0.20849			-0.31060	0.00000	0.00000	0
02/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.21914	0.21849			-0.29643	0.00000	0.00000	0
02/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.28452	0.28398			-0.18975	0.00000	0.00000	0
02/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
02/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27941	0.27887			-0.19319	0.00000	0.00000	0
02/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27941	0.27887			-0.19319	0.00000	0.00000	0
02/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27452	0.27398			-0.19667	0.00000	0.00000	0
02/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28436	0.28382			-0.18976	0.00000	0.00000	0
02/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.27436	0.27382			-0.19668	0.00000	0.00000	0
02/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
02/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			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
02/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
02/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02721	0.02707			-0.51434	0.00000	0.00000	0
02/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
02/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01721	0.01707			-0.81314	0.00000	0.00000	0
02/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02190	0.02175			-0.65148	0.00000	0.00000	0
02/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02730	0.02716			-0.51488	0.00000	0.00000	0
02/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02190	0.02175			-0.65148	0.00000	0.00000	0
02/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01730	0.01716			-0.81243	0.00000	0.00000	0
02/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03406	0.03396			-0.30346	0.00000	0.00000	0
02/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
02/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03406	0.03396			-0.30346	0.00000	0.00000	0
02/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02936	0.02926			-0.35034	0.00000	0.00000	0
02/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02923	0.02913			-0.35053	0.00000	0.00000	0
02/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03936	0.03926			-0.26133	0.00000	0.00000	0
02/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03923	0.03913			-0.26118	0.00000	0.00000	0
02/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04385	0.04377			-0.19322	0.00000	0.00000	0
02/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03895	0.03887			-0.21620	0.00000	0.00000	0
02/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
02/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03912	0.03903			-0.21609	0.00000	0.00000	0
02/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04912	0.04903			-0.17210	0.00000	0.00000	0
02/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04385	0.04377			-0.19322	0.00000	0.00000	0
02/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04895	0.04887			-0.17203	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02219	0.02209			-0.47694	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01667	0.01657			-0.65149	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01667	0.01657			-0.65149	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01219	0.01209			-0.86809	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02210	0.02200			-0.47606	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01210	0.01200			-0.86935	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02468	0.02460			-0.30345	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01993	0.01986			-0.36977	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02006	0.01999			-0.36937	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03006	0.02999			-0.24651	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02468	0.02460			-0.30345	0.00000	0.00000	0
02/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02993	0.02986			-0.24623	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
02/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
02/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
02/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
02/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
02/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08538	0.08479			-0.68825	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09528	0.09470			-0.61605	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.08528	0.08470			-0.68829	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.09538	0.09479			-0.61609	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09024	0.08965			-0.65147	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.09024	0.08965			-0.65147	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13880	0.13838			-0.30345	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13880	0.13838			-0.30345	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13379	0.13337			-0.31452	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13393	0.13351			-0.31458	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14393	0.14351			-0.29272	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14379	0.14337			-0.29264	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17675	0.17641			-0.19321	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18188	0.18154			-0.18781	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17675	0.17641			-0.19321	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17188	0.17154			-0.19874	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18171	0.18137			-0.18777	0.00000	0.00000	0
02/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17171	0.17137			-0.19870	0.00000	0.00000	0
02/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
02/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
02/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
02/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
02/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			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
02/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
02/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.09160	0.09097			-0.68581	0.00000	0.00000	0
02/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
02/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.10151	0.10088			-0.61828	0.00000	0.00000	0
02/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09151	0.09088			-0.68584	0.00000	0.00000	0
02/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.10160	0.10097			-0.61831	0.00000	0.00000	0
02/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.09647	0.09584			-0.65149	0.00000	0.00000	0
02/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.09647	0.09584			-0.65149	0.00000	0.00000	0
02/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14309	0.14266			-0.30351	0.00000	0.00000	0
02/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14808	0.14765			-0.29301	0.00000	0.00000	0
02/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
02/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14309	0.14266			-0.30351	0.00000	0.00000	0
02/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13808	0.13765			-0.31423	0.00000	0.00000	0
02/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13822	0.13778			-0.31415	0.00000	0.00000	0
02/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14822	0.14778			-0.29295	0.00000	0.00000	0
02/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02694	0.02680			-0.51293	0.00000	0.00000	0
02/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
02/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02153	0.02139			-0.65165	0.00000	0.00000	0
02/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02153	0.02139			-0.65165	0.00000	0.00000	0
02/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01694	0.01681			-0.81567	0.00000	0.00000	0
02/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02685	0.02672			-0.51205	0.00000	0.00000	0
02/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01685	0.01672			-0.81587	0.00000	0.00000	0
02/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02604	0.02594			-0.35566	0.00000	0.00000	0
02/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02590	0.02581			-0.35594	0.00000	0.00000	0
02/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
02/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03604	0.03594			-0.25697	0.00000	0.00000	0
02/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03590	0.03581			-0.25680	0.00000	0.00000	0
02/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03071	0.03062			-0.30348	0.00000	0.00000	0
02/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03071	0.03062			-0.30348	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0