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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/08/2019 TO 12/08/2019

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
12/08/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.07535	0.02302			-69.44957	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/13			Any day expiry	14.53270	14.53270			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.81730	1.81730			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.12805	0.07572			-40.86796	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13726	2.13701			-0.01180	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76816	1.76738			-0.04418	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56313	1.56311			-0.00150	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.07026	0.05575			-20.65442	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00036	0.00011			-70.30945	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00126	0.00048			-61.98714	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00003	0.00001			-80.20478	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.43336	0.41885			-3.34859	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.97366	0.96722			-0.66154	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.01676	0.01032			-38.43528	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.39715	0.38139			-3.96958	0.00000	0.00000	0
12/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.08405	0.06829			-18.75631	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
12/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00060	0.00024			-59.03312	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27920	1.27884			-0.02759	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.29167	0.27348			-6.23777	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.19387	0.17568			-9.38448	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-81.81818	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			-0.00002	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.36893	0.35331			-4.23373	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.20753	0.19191			-7.52641	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.02716	0.02134			-21.43220	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.68357	0.67506			-1.24553	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63764	2.63698			-0.02497	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.01592	1.00741			-0.83738	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00035	0.00018			-48.94098	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04669	3.04638			-0.01023	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.16256	0.14918			-8.23117	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00010	0.00005			-55.10597	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00007	0.00003			-56.76796	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.08628	0.07594			-11.98114	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.73275	0.72516			-1.03562	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00279	0.00185			-33.88252	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44558	1.44499			-0.04075	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.33054	0.31587			-4.43550	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.02271	0.01805			-20.52759	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.85363	0.84806			-0.65222	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.97100	0.96201			-0.92573	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.07041	1.06247			-0.74208	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.14286	0.12910			-9.63239	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57492	1.57455			-0.02379	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.74110	0.73367			-1.00328	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58781	2.58709			-0.02776	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.19581	0.18102			-7.55579	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00608	4.00603			-0.00109	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.82706	0.82109			-0.72251	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.22047	0.20546			-6.80573	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00533	0.00358			-32.71645	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.48418	0.47180			-2.55655	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.90895	0.89927			-1.06462	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.47755	0.46505			-2.61737	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00775	0.00561			-27.50665	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0

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12/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09410	2.09405			-0.00244	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00010	0.00005			-52.74043	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.30316	1.29734			-0.44670	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00164	0.00098			-40.24562	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25643	3.25622			-0.00626	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00043	0.00022			-47.97742	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.23179	0.21673			-6.49511	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.35779	0.34273			-4.20777	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.04992	0.04141			-17.04123	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.50441	0.49241			-2.37947	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.12041	0.10841			-9.96781	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.04875	0.04116			-15.56574	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.01514	0.01163			-23.17804	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.00914	1.00563			-0.34771	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69616	3.69607			-0.00224	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00016	0.00007			-53.14103	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.91671	0.91205			-0.50864	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.02963	0.02406			-18.78877	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67616	3.67608			-0.00235	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00016	0.00008			-52.87990	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.01862	0.01455			-21.82867	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.96262	0.95855			-0.42216	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.18597	0.17130			-7.88763	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.44197	0.42730			-3.31896	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.04441	0.03647			-17.88443	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.35162	0.33718			-4.10618	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.21762	0.20318			-6.63462	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.23960	0.22452			-6.29176	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.34560	0.33052			-4.36197	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.08122	2.07950			-0.08237	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00522	0.00350			-32.85547	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.72444	0.71670			-1.06871	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.05044	0.04270			-15.34802	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52805	2.52725			-0.03152	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00205	0.00125			-38.85313	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00008	0.00003			-56.45995	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.03306	0.02709			-18.07321	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.07429	0.06470			-12.90698	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.62829	0.61870			-1.52611	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.87151	0.86620			-0.60835	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.02751	0.02220			-19.27549	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.05957	0.05106			-14.29255	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.00690	0.99830			-0.85437	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33635	3.33618			-0.00519	0.00000	0.00000	0

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12/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00069	0.00038			-45.33023	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.42656	0.41318			-3.13683	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87610	3.87605			-0.00148	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03607	4.03603			-0.00102	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.59028	0.57994			-1.75120	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.85660	0.84633			-1.19935	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72601	4.72600			-0.00015	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34679	1.34585			-0.07024	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.65959	0.65061			-1.36095	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00158	0.00099			-37.29189	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.23654	0.22187			-6.19817	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.31604	0.30097			-4.76969	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.05500	0.04601			-16.34286	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.40839	0.39472			-3.34676	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.54886	0.53510			-2.50715	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00092	0.00055			-40.53440	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.04710	0.03967			-15.78586	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00181	0.00109			-39.61723	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.42181	0.40702			-3.50750	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.37647	0.36146			-3.98557	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.07133	2.06958			-0.08415	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.13018	0.11780			-9.50863	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00739	0.00533			-27.80824	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.06295	0.05327			-15.37313	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.13355	0.12105			-9.35932	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.15175	1.14961			-0.18498	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.14212	1.13991			-0.19339	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.05090	0.04230			-16.90115	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.07060	0.06033			-14.55099	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07607	4.07603			-0.00093	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00007	0.00003			-57.09970	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00001	0.00000			-64.60177	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.06559	0.05661			-13.68579	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.55356	0.54250			-1.99764	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.09956	0.08850			-11.10719	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.26004	0.24497			-5.79684	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.56809	0.55731			-1.89645	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.09409	0.08331			-11.45061	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.57137	0.55783			-2.36847	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.13537	0.12183			-9.99707	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.17439	0.16072			-7.83751	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72449	1.72427			-0.01258	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00049	0.00027			-44.19315	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.44525	0.43218			-2.93519	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.15125	0.13818			-8.64065	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
12/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.67277	0.66035			-1.84569	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.10677	0.09435			-11.63000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21951	1.21788			-0.13412	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00551	0.00388			-29.66429	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.16139	1.15933			-0.17686	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00812	0.00591			-27.20532	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.56808	0.55762			-1.84160	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.13022	1.12204			-0.72352	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.53549	0.52458			-2.03630	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.14868	0.13822			-7.03638	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.28057	2.27833			-0.09817	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00997	0.00773			-22.45772	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.01879	0.01523			-18.98491	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.89939	1.89583			-0.18785	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.06962	0.06144			-11.74596	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.16609	0.15518			-6.56535	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00283	0.00208			-26.42156	0.00000	0.00000	0
12/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62223	1.62148			-0.04612	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.01127	0.00915			-18.87601	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30427	1.30215			-0.16316	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.20594	0.19737			-4.16240	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.02916	0.02577			-11.63748	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.04519	0.04067			-10.00847	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.68114	0.67257			-1.25849	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.64995	0.64111			-1.36046	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.22475	0.21591			-3.93433	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.03388	0.03064			-9.58630	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.31908	1.31584			-0.24625	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68685	1.68531			-0.09099	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.01165	0.01011			-13.17527	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.31036	1.30273			-0.58230	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.11556	0.10793			-6.60274	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.44396	2.44057			-0.13887	0.00000	0.00000	0
12/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.06999	2.06547			-0.21851	0.00000	0.00000	0
12/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.26957	0.26185			-2.86348	0.00000	0.00000	0
12/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.75027	1.74830			-0.11234	0.00000	0.00000	0
12/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.77707	0.76955			-0.96737	0.00000	0.00000	0
12/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.74667	0.73895			-1.03380	0.00000	0.00000	0
12/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.02317	0.02120			-8.48597	0.00000	0.00000	0
12/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24997	0.24245			-3.00726	0.00000	0.00000	0
12/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.58471	2.58076			-0.15306	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
12/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.05181	0.04786			-7.63570	0.00000	0.00000	0
12/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.45982	1.45263			-0.49263	0.00000	0.00000	0
12/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.15692	0.14973			-4.58286	0.00000	0.00000	0
12/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.21618	2.21130			-0.22015	0.00000	0.00000	0
12/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.07328	0.06840			-6.65777	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.35693	1.35317			-0.27692	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.06443	0.06067			-5.83200	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.57317	0.56432			-1.54385	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.46937	0.46052			-1.88527	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.19190	2.18672			-0.23643	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.02953	0.02741			-7.14978	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.06138	0.05735			-6.56998	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.09608	1.09062			-0.49754	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.35783	0.35001			-2.18441	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.90468	1.90295			-0.09054	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.99286	0.98680			-0.61082	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.91875	1.91284			-0.30798	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.14119	0.13483			-4.50427	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.22460	0.21794			-2.96479	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.23880	0.23197			-2.85754	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.17220	0.16526			-4.02899	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.03151	0.02931			-7.00239	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22368	0.21605			-3.41412	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.27293	1.26527			-0.60153	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.20490	1.20009			-0.39930	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.11230	0.10749			-4.28429	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86411	2.86390			-0.00742	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00151	0.00130			-14.08600	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.65366	1.64700			-0.40280	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.15626	0.14960			-4.26275	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.34956	2.34477			-0.20396	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.08216	0.07737			-5.83277	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.95043	0.94411			-0.66415	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.19783	0.19151			-3.19083	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.18026	0.17420			-3.36436	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.12135	0.11544			-4.86976	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.87780	0.87101			-0.77274	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.23520	0.22841			-2.88400	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22185	0.21423			-3.43311	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.28925	1.28163			-0.59076	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.09450	0.08932			-5.48375	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.78213	1.78001			-0.11845	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
12/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.68878	2.68475			-0.14999	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.14348	0.13802			-3.80090	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.70043	0.69261			-1.11595	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.74100	1.73459			-0.36818	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.02208	0.02035			-7.81108	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.75859	1.75223			-0.36164	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.89720	0.89054			-0.74219	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.87140	0.86457			-0.78308	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.54960	1.54266			-0.44772	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.32160	2.31674			-0.20932	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.75411	1.75191			-0.12580	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.28108	1.27345			-0.59612	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22553	0.21787			-3.39516	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25329	5.25255			-0.01400	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00589	0.00515			-12.48599	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.90373	0.89712			-0.73216	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.22113	0.21452			-2.99220	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.61010	1.60332			-0.42089	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.16270	0.15592			-4.16515	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.14360	0.13719			-4.46388	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.88423	0.87749			-0.76248	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.23163	0.22489			-2.91069	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.08420	0.07934			-5.77122	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.73243	2.72822			-0.15437	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.62063	1.61392			-0.41401	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.28908	0.28240			-2.31268	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.07783	0.07362			-5.41932	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.19603	0.18932			-3.42268	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.10364	0.09869			-4.78299	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.87448	0.86780			-0.76452	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.84459	0.83774			-0.81058	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.30919	0.30234			-2.21420	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.36824	2.36329			-0.20932	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.03659	0.03441			-5.96410	0.00000	0.00000	0
12/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.82199	1.81981			-0.11978	0.00000	0.00000	0
12/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.09714	0.09317			-4.08119	0.00000	0.00000	0
12/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.39624	1.39227			-0.28393	0.00000	0.00000	0
12/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.13010	0.12604			-3.11756	0.00000	0.00000	0
12/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.43250	1.42844			-0.28313	0.00000	0.00000	0
12/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.62845	0.62173			-1.06945	0.00000	0.00000	0
12/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.74355	0.73683			-0.90390	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
12/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.16443	0.16038			-2.46703	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.47503	1.47098			-0.27502	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.15245	0.14790			-2.98495	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.95497	1.94905			-0.30258	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.29439	0.28933			-1.71881	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.24980	0.24413			-2.26907	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.97504	0.96916			-0.60358	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.09425	0.09144			-2.98878	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.50131	0.49523			-1.21279	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.48396	0.47727			-1.38317	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.48956	0.48285			-1.36885	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.02034	3.02003			-0.01023	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00444	0.00413			-6.95873	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.94052	1.93809			-0.12564	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.07462	0.07219			-3.26708	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.91721	0.91113			-0.66287	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.17366	1.16695			-0.57098	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.95655	2.95200			-0.15391	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.28087	0.27495			-2.10607	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.21029	1.20523			-0.41808	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.13390	2.12823			-0.26563	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.44914	0.44326			-1.31032	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.83015	1.82734			-0.15392	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.18806	1.18137			-0.56344	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02759	2.02543			-0.10643	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.06169	0.05953			-3.49811	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.33419	2.32880			-0.23086	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.22009	0.21470			-2.44840	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.36980	1.36530			-0.32819	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.22390	0.21940			-2.00789	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.09525	3.09087			-0.14138	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.14115	0.13677			-3.10039	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.84325	0.83695			-0.74762	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.57735	0.57105			-1.09193	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.48675	0.48005			-1.37602	0.00000	0.00000	0
12/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.18085	1.17415			-0.56720	0.00000	0.00000	0
12/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.51692	1.51289			-0.26598	0.00000	0.00000	0
12/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.19972	0.19569			-2.02017	0.00000	0.00000	0
12/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23110	0.22709			-1.73231	0.00000	0.00000	0
12/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.54980	1.54579			-0.25831	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26774	0.26380			-1.47078	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
12/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.60374	1.59980			-0.24554	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21444	3.21373			-0.02205	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.29654	1.29177			-0.36785	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.93036	0.92458			-0.62165	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.45074	0.44597			-1.05811	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.50394	2.49872			-0.20846	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.33974	0.33452			-1.53640	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.85616	0.85038			-0.67552	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01864	0.01793			-3.80234	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.85225	0.84646			-0.67924	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.92429	0.91851			-0.62515	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.93645	0.93066			-0.61817	0.00000	0.00000	0
12/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.86009	0.85431			-0.67181	0.00000	0.00000	0
12/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.07765	1.07212			-0.51300	0.00000	0.00000	0
12/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.89445	0.88892			-0.61807	0.00000	0.00000	0
12/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.08615	1.08093			-0.48006	0.00000	0.00000	0
12/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.02042	1.01521			-0.51052	0.00000	0.00000	0
12/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.01655	1.01133			-0.51293	0.00000	0.00000	0
12/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.08002	1.07481			-0.48235	0.00000	0.00000	0
12/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.01268	1.00746			-0.51533	0.00000	0.00000	0
12/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.09228	1.08706			-0.47777	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.23566	0.22060			-6.39306	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.24358	0.22850			-6.19123	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.33958	0.32450			-4.44094	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.35166	0.33660			-4.28425	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.23960	0.22452			-6.29176	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.34560	0.33052			-4.36197	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.20431	0.19791			-3.13285	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.94364	0.93729			-0.67361	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.93691	0.93051			-0.68318	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.20104	0.19469			-3.16175	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.93021	0.92376			-0.69281	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.20761	0.20116			-3.10423	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.83381	0.82748			-0.75925	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.59322	0.58688			-1.06933	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.58791	0.58158			-1.07681	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.82912	0.82278			-0.76509	0.00000	0.00000	0
12/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.83852	0.83220			-0.75342	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
12/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.58262	0.57630			-1.08434	0.00000	0.00000	0
12/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.43454	0.41689			-4.06256	0.00000	0.00000	0
12/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.25926	0.24166			-6.78794	0.00000	0.00000	0
12/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.08867	0.07692			-13.24898	0.00000	0.00000	0
12/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.27720	0.25903			-6.55447	0.00000	0.00000	0
12/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
12/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.42896	0.41126			-4.12760	0.00000	0.00000	0
12/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.26806	0.25036			-6.60511	0.00000	0.00000	0
12/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.26364	0.24599			-6.69605	0.00000	0.00000	0
12/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.44016	0.42256			-3.99819	0.00000	0.00000	0
12/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.80957	0.79782			-1.45111	0.00000	0.00000	0
12/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.43630	0.41813			-4.16435	0.00000	0.00000	0
12/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.08189	1.07177			-0.93550	0.00000	0.00000	0
12/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.40001	0.38990			-2.52656	0.00000	0.00000	0
12/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
12/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.39704	0.38695			-2.54166	0.00000	0.00000	0
12/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.09594	1.08585			-0.92080	0.00000	0.00000	0
12/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.40299	0.39287			-2.51150	0.00000	0.00000	0
12/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.08891	1.07880			-0.92812	0.00000	0.00000	0
12/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.93345	2.92869			-0.16221	0.00000	0.00000	0
12/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.07455	0.06979			-6.38291	0.00000	0.00000	0
12/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.93068	0.92112			-1.02773	0.00000	0.00000	0
12/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.40958	0.40002			-2.33529	0.00000	0.00000	0
12/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.61259	0.60496			-1.24542	0.00000	0.00000	0
12/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.62105	0.61289			-1.31357	0.00000	0.00000	0
12/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
12/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.62745	0.61928			-1.30169	0.00000	0.00000	0
12/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.34225	1.33408			-0.60849	0.00000	0.00000	0
12/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.18779	1.18016			-0.64231	0.00000	0.00000	0
12/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.35585	1.34769			-0.60168	0.00000	0.00000	0
12/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.62424	0.61608			-1.30762	0.00000	0.00000	0
12/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.34904	1.34088			-0.60507	0.00000	0.00000	0
12/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.19737	1.19010			-0.60681	0.00000	0.00000	0
12/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
12/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.05440	1.04714			-0.68880	0.00000	0.00000	0
12/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.19150	1.18424			-0.60954	0.00000	0.00000	0
12/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.05027	1.04300			-0.69179	0.00000	0.00000	0
12/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.05855	1.05129			-0.68580	0.00000	0.00000	0
12/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.18565	1.17839			-0.61228	0.00000	0.00000	0
12/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.40142	1.39477			-0.47459	0.00000	0.00000	0
12/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.27769	1.27103			-0.52078	0.00000	0.00000	0
12/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
12/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.27356	1.26690			-0.52268	0.00000	0.00000	0
12/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.41316	1.40650			-0.47104	0.00000	0.00000	0
12/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.28182	1.27517			-0.51887	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
12/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.40729	1.40063			-0.47282	0.00000	0.00000	0
12/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00070	0.00060			-14.55178	0.00000	0.00000	0
12/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
12/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01223	0.01222			-0.08934	0.00000	0.00000	0
12/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00003	0.00002			-32.33441	0.00000	0.00000	0
12/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00181	0.00167			-7.64986	0.00000	0.00000	0
12/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00850	0.00840			-1.19905	0.00000	0.00000	0
12/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00401	0.00387			-3.45255	0.00000	0.00000	0
12/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00309	0.00302			-2.42919	0.00000	0.00000	0
12/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01502	0.01499			-0.17289	0.00000	0.00000	0
12/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
12/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00769	0.00762			-0.97688	0.00000	0.00000	0
12/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00042	0.00039			-6.23113	0.00000	0.00000	0
12/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00347	0.00338			-2.45887	0.00000	0.00000	0
12/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00887	0.00878			-0.96126	0.00000	0.00000	0
12/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01632	0.01625			-0.38861	0.00000	0.00000	0
12/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
12/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00633	0.00626			-1.08501	0.00000	0.00000	0
12/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00913	0.00906			-0.75228	0.00000	0.00000	0
12/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00352	0.00345			-1.80237	0.00000	0.00000	0
12/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01093	0.01088			-0.50975	0.00000	0.00000	0
12/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00373	0.00368			-1.49279	0.00000	0.00000	0
12/08/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2019	€ / R 2019/08/14			Any day expiry	16.36110	16.36110			0.00000	0.00000	0.00000	0
12/08/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.01610	0.00118			-92.67284	0.00000	0.00000	0
12/08/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.34720	0.33228			-4.29707	0.00000	0.00000	0
12/08/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.00274	0.00001			-99.54663	0.00000	0.00000	0
12/08/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.65164	0.64891			-0.41783	0.00000	0.00000	0
12/08/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.28890	3.28890			0.00000	0.00000	0.00000	0
12/08/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.18500	0.14352			-22.42257	0.00000	0.00000	0
12/08/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.06390	0.02242			-64.91354	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.03102	0.02456			-20.83634	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.03371	0.02753			-18.32442	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.03044	0.02405			-20.97352	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.34746	1.34116			-0.46780	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.32862	1.32216			-0.48653	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.80915	1.80594			-0.17739	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.07102	0.06140			-13.55174	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13337	2.13150			-0.08771	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.88611	0.87993			-0.69702	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.33804	1.33165			-0.47708	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.02986	0.02356			-21.11062	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01155	0.00834			-27.78624	0.00000	0.00000	0
12/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.69342	0.68380			-1.38800	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
12/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00577	0.00390			-32.45062	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04300	3.04250			-0.01631	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.89473	0.88722			-0.83907	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.08452	3.08075			-0.12238	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00819	0.00733			-10.43038	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.14166	0.13605			-3.95742	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.47434	1.46653			-0.52995	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87935	3.87689			-0.06331	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.02825	0.02579			-8.69510	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68709	2.68623			-0.03177	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.21491	0.20707			-3.64589	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.46601	1.45817			-0.53447	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.07493	3.07114			-0.12336	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00410	0.00360			-12.11041	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.27583	0.26832			-2.72178	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.05342	0.04965			-7.06583	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.21056	1.20495			-0.46308	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.17852	0.17225			-3.50792	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.21324	0.20543			-3.66406	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.05383	0.05004			-7.04658	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.21659	0.20873			-3.62776	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.45769	1.44983			-0.53903	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54951	2.54847			-0.04079	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.01061	0.00957			-9.80152	0.00000	0.00000	0
12/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.09742	1.09115			-0.57063	0.00000	0.00000	0
12/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.71985	0.71220			-1.06301	0.00000	0.00000	0
12/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.85723	0.85000			-0.84237	0.00000	0.00000	0
12/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
12/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.76134	0.75363			-1.01173	0.00000	0.00000	0
12/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.66874	0.66103			-1.15183	0.00000	0.00000	0
12/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.69725	0.68960			-1.09747	0.00000	0.00000	0
12/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.52983	0.52260			-1.36290	0.00000	0.00000	0
12/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.66821	0.66064			-1.13296	0.00000	0.00000	0
12/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.73561	0.72804			-1.02916	0.00000	0.00000	0
12/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.73307	1.72627			-0.39236	0.00000	0.00000	0
12/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.37739	0.37059			-1.79943	0.00000	0.00000	0
12/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
12/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.37542	0.36864			-1.80646	0.00000	0.00000	0
12/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.74912	1.74234			-0.38773	0.00000	0.00000	0
12/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.37937	0.37257			-1.79243	0.00000	0.00000	0
12/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.74109	1.73429			-0.39003	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.47197	0.46691			-1.07111	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.03425	0.02909			-15.06386	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0

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12/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.03297	0.02791			-15.33298	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.46325	0.45809			-1.11368	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.03174	0.02678			-15.60378	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.48074	0.47578			-1.03009	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.66103	0.65705			-0.60245	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.59013	0.58595			-0.70776	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13872	0.13453			-3.02524	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.58242	0.57823			-0.72056	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11733	0.11335			-3.39406	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13643	0.13225			-3.06146	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14105	0.13684			-2.98906	0.00000	0.00000	0
12/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.57475	0.57054			-0.73357	0.00000	0.00000	0
12/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.68127	0.67778			-0.51231	0.00000	0.00000	0
12/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.23180	0.22832			-1.50271	0.00000	0.00000	0
12/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
12/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.22916	0.22569			-1.51688	0.00000	0.00000	0
12/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.69596	0.69249			-0.49947	0.00000	0.00000	0
12/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.23447	0.23098			-1.48857	0.00000	0.00000	0
12/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.68860	0.68512			-0.50585	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.55799	0.55188			-1.09577	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.04029	0.03418			-15.17524	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.03903	0.03302			-15.40088	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.54929	0.54307			-1.13204	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.56673	0.56072			-1.06060	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.04159	0.03537			-14.95026	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16357	0.15860			-3.03637	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.70098	0.69604			-0.70565	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.68558	0.68059			-0.72728	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.69327	0.68830			-0.71639	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16128	0.15634			-3.06698	0.00000	0.00000	0
12/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16588	0.16089			-3.00585	0.00000	0.00000	0
12/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.27085	0.26677			-1.50712	0.00000	0.00000	0
12/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
12/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.27617	0.27207			-1.48309	0.00000	0.00000	0
12/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.79587	0.79177			-0.51463	0.00000	0.00000	0
12/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.81055	0.80647			-0.50361	0.00000	0.00000	0
12/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.27349	0.26940			-1.49510	0.00000	0.00000	0
12/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.80319	0.79910			-0.50909	0.00000	0.00000	0
12/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.02545	0.01999			-21.45765	0.00000	0.00000	0
12/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
12/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.02656	0.02094			-21.15263	0.00000	0.00000	0
12/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.20816	1.20254			-0.46499	0.00000	0.00000	0

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12/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.22705	1.22159			-0.44508	0.00000	0.00000	0
12/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.02600	0.02046			-21.30503	0.00000	0.00000	0
12/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.21760	1.21206			-0.45493	0.00000	0.00000	0
12/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.37691	1.36982			-0.51439	0.00000	0.00000	0
12/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.19163	0.18453			-3.70774	0.00000	0.00000	0
12/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
12/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.19001	0.18292			-3.72763	0.00000	0.00000	0
12/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.36853	1.36143			-0.51918	0.00000	0.00000	0
12/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.18840	0.18134			-3.74758	0.00000	0.00000	0
12/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.38530	1.37824			-0.50966	0.00000	0.00000	0
12/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.86145	1.85542			-0.32439	0.00000	0.00000	0
12/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
12/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30059	0.29454			-2.01270	0.00000	0.00000	0
12/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.85319	1.84714			-0.32646	0.00000	0.00000	0
12/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29885	0.29282			-2.02048	0.00000	0.00000	0
12/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30233	0.29627			-2.00493	0.00000	0.00000	0
12/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.84493	1.83887			-0.32855	0.00000	0.00000	0
12/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09956	0.09842			-1.14476	0.00000	0.00000	0
12/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00500	0.00411			-17.73785	0.00000	0.00000	0
12/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
12/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00766	0.00652			-14.87359	0.00000	0.00000	0
12/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11690	0.11601			-0.75808	0.00000	0.00000	0
12/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00621	0.00520			-16.27416	0.00000	0.00000	0
12/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10811	0.10710			-0.93518	0.00000	0.00000	0
12/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02788	0.02699			-3.17825	0.00000	0.00000	0
12/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13965	0.13881			-0.60486	0.00000	0.00000	0
12/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
12/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13258	0.13169			-0.66836	0.00000	0.00000	0
12/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02495	0.02411			-3.38536	0.00000	0.00000	0
12/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12573	0.12480			-0.73598	0.00000	0.00000	0
12/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.03103	0.03010			-2.98209	0.00000	0.00000	0
12/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00247	0.00189			-23.46784	0.00000	0.00000	0
12/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
12/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17417	0.17359			-0.33340	0.00000	0.00000	0
12/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00207	0.00156			-24.72435	0.00000	0.00000	0
12/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19342	0.19297			-0.23136	0.00000	0.00000	0
12/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18377	0.18326			-0.27797	0.00000	0.00000	0
12/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00172	0.00127			-25.98360	0.00000	0.00000	0
12/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29908	0.29855			-0.17711	0.00000	0.00000	0
12/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
12/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00858	0.00805			-6.17284	0.00000	0.00000	0
12/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00788	0.00738			-6.37316	0.00000	0.00000	0
12/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28983	0.28928			-0.19241	0.00000	0.00000	0
12/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30838	0.30788			-0.16295	0.00000	0.00000	0
12/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00933	0.00878			-5.97443	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
12/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02201	0.02140			-2.77028	0.00000	0.00000	0
12/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32811	0.32749			-0.19037	0.00000	0.00000	0
12/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
12/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.02096	0.02037			-2.83812	0.00000	0.00000	0
12/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34596	0.34537			-0.17197	0.00000	0.00000	0
12/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33701	0.33640			-0.18093	0.00000	0.00000	0
12/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02311	0.02249			-2.70272	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02023	0.01854			-8.36442	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.06160	0.06002			-2.56935	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01670	0.01512			-9.47682	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.05513	0.05344			-3.06944	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06851	0.06705			-2.12547	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01361	0.01215			-10.70009	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09183	0.09085			-1.07368	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03941	0.03846			-2.42417	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08641	0.08540			-1.17208	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04831	0.04730			-2.09644	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04373	0.04275			-2.25460	0.00000	0.00000	0
12/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09751	0.09656			-0.97981	0.00000	0.00000	0
12/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
12/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
12/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
12/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
12/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.11594	0.10771			-7.09704	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.12340	0.11512			-6.71304	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.20450	0.19622			-4.05080	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.21704	0.20881			-3.79117	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11962	0.11137			-6.90380	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.21072	0.20247			-3.91916	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.60886	0.60455			-0.70893	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14116	0.13685			-3.05774	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.60118	0.59684			-0.72135	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13888	0.13459			-3.09308	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.61658	0.61229			-0.69670	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14348	0.13914			-3.02249	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.22787	0.22433			-1.55457	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.74129	0.73775			-0.47686	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.73377	0.73023			-0.48277	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.22539	0.22185			-1.56837	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
12/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.23038	0.22683			-1.54074	0.00000	0.00000	0
12/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.72628	0.72273			-0.48873	0.00000	0.00000	0
12/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
12/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
12/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
12/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
12/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
12/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
12/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
12/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.29524	0.28733			-2.67879	0.00000	0.00000	0
12/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
12/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.30871	0.30103			-2.48769	0.00000	0.00000	0
12/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.07931	0.07163			-9.68331	0.00000	0.00000	0
12/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.08584	0.07793			-9.21335	0.00000	0.00000	0
12/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.30193	0.29414			-2.58204	0.00000	0.00000	0
12/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08253	0.07474			-9.44611	0.00000	0.00000	0
12/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.22611	0.22118			-2.17854	0.00000	0.00000	0
12/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.44541	0.44051			-1.10035	0.00000	0.00000	0
12/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
12/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.43981	0.43488			-1.11999	0.00000	0.00000	0
12/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.22171	0.21681			-2.21058	0.00000	0.00000	0
12/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.43425	0.42930			-1.13985	0.00000	0.00000	0
12/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.23055	0.22560			-2.14696	0.00000	0.00000	0
12/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.13554	0.13299			-1.87952	0.00000	0.00000	0
12/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
12/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02446	0.02181			-10.85068	0.00000	0.00000	0
12/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.12786	0.12521			-2.07604	0.00000	0.00000	0
12/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02214	0.01959			-11.50648	0.00000	0.00000	0
12/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02715	0.02438			-10.19510	0.00000	0.00000	0
12/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.12055	0.11778			-2.29582	0.00000	0.00000	0
12/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05590	0.05429			-2.86808	0.00000	0.00000	0
12/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.19197	0.19032			-0.85859	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
12/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
12/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20620	0.20459			-0.77750	0.00000	0.00000	0
12/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.06167	0.06002			-2.67282	0.00000	0.00000	0
12/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19902	0.19740			-0.81719	0.00000	0.00000	0
12/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05872	0.05710			-2.76953	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0