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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/09/2019 TO 11/09/2019

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
11/09/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.18609	0.17597			-5.44056	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.02469	0.01457			-41.00425	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00001	0.00000			-80.55556	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.62464	0.62428			-0.05707	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63600	2.63600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.96614	0.96604			-0.00962	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.02346	0.01790			-23.70126	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.00267	0.00148			-44.46025	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.68428	0.68411			-0.02534	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44400	1.44400			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.16356	0.15454			-5.51184	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
11/09/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00001	0.00000			-78.78788	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82403	0.82401			-0.00294	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.91622	0.91608			-0.01527	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.02608	1.02602			-0.00545	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.01195	0.00818			-31.57560	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57400	1.57400			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.69424	0.69409			-0.02198	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58600	2.58600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.03621	0.02897			-19.98696	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.79405	0.79402			-0.00480	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.05300	0.04451			-16.00952	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.36545	0.36191			-0.96744	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.84640	0.84616			-0.02869	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.35647	0.35272			-1.05053	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27601	1.27600			-0.00045	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.06185	0.05292			-14.42773	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.18785	0.17892			-4.75016	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00014	0.00004			-67.41655	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.39279	0.38985			-0.74910	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.00879	0.00585			-33.45956	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.00028	0.00011			-61.53300	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00000	0.00000			-86.66667	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99400	0.99400			-0.00013	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89401	0.89400			-0.00087	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00003	0.00001			-73.33333	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00000	0.00000			-82.05128	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94400	0.94400			-0.00034	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.03049	0.02384			-21.80036	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.28649	0.27984			-2.32009	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00008	0.00002			-70.40302	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.18943	0.18104			-4.42765	0.00000	0.00000	0

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11/09/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.05543	0.04704			-15.13215	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.06835	0.05918			-13.41772	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.17435	0.16518			-5.26011	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07600	2.07600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.67432	0.67413			-0.02917	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.00032	0.00013			-60.61633	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52600	2.52600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00005	0.00002			-71.08209	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.00152	0.00077			-49.22529	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.55552	0.55477			-0.13440	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84402	0.84401			-0.00210	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00002	0.00001			-75.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.00064	0.00028			-55.91280	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.95615	0.95605			-0.01055	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.28747	0.28190			-1.93467	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.50667	0.50548			-0.23435	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.78667	0.78629			-0.04848	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34400	1.34400			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.59493	0.59444			-0.08335	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.06956	0.06054			-12.96040	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.14286	0.13325			-6.72387	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00022	0.00008			-64.73855	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.26312	0.25685			-2.38218	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.41795	0.41418			-0.90316	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00024	0.00009			-62.46418	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.26221	0.25497			-2.76011	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.20900	0.20051			-4.05964	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06600	2.06600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.01145	0.00791			-30.87773	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00040	0.00016			-60.71518	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.01247	0.00872			-30.03674	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14400	1.14400			-0.00001	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13400	1.13400			-0.00001	0.00000	0.00000	0

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11/09/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00015	0.00005			-66.86547	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00067	0.00029			-57.10436	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.00093	0.00044			-53.06013	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.45851	0.45672			-0.39122	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.00451	0.00272			-39.77031	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.08686	0.07725			-11.05901	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.47768	0.47615			-0.32032	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.00368	0.00215			-41.63198	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.44577	0.44248			-0.73680	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00977	0.00648			-33.62511	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.02912	0.02285			-21.52428	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.31270	0.30784			-1.55388	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.01870	0.01384			-25.99009	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.56986	0.56821			-0.28828	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00386	0.00221			-42.59600	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21400	1.21400			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15400	1.15400			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.43276	0.42908			-0.84999	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.47134	0.46800			-0.70824	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.07006	1.06882			-0.11565	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27071	2.27068			-0.00144	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00011	0.00008			-29.04085	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00050	0.00038			-23.90694	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88110	1.88098			-0.00634	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.05194	0.04860			-6.42706	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.06336	0.05968			-5.80567	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00946	0.00822			-13.08582	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00001	0.00001			-35.08772	0.00000	0.00000	0
11/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61941	1.61941			-0.00025	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00036	0.00028			-21.81255	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29336	1.29328			-0.00599	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.01307	0.01234			-5.61265	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.12963	0.12709			-1.96070	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00670	0.00625			-6.68767	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.01039	0.00984			-5.33664	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
11/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29559	1.29504			-0.04281	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.57076	0.56810			-0.46635	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.14556	0.14290			-1.82863	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.60483	0.60229			-0.42023	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67734	1.67718			-0.00985	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00214	0.00198			-7.71493	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.24791	1.24609			-0.14617	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.05311	0.05129			-3.43462	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.03787	2.03714			-0.03599	0.00000	0.00000	0
11/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42150	2.42105			-0.01850	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.20196	0.19975			-1.09259	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73616	1.73582			-0.01963	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.67906	0.67685			-0.32495	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.71144	0.70931			-0.29969	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00906	0.00872			-3.76192	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.55533	2.55458			-0.02935	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.02243	0.02168			-3.34315	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.17853	2.17751			-0.04688	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.03563	0.03461			-2.86654	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.18434	0.18221			-1.15661	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.39991	1.39809			-0.13014	0.00000	0.00000	0
11/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.09701	0.09519			-1.87797	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.32713	1.32628			-0.06358	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.03463	0.03378			-2.43678	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.49490	0.49231			-0.52322	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.39110	0.38851			-0.66209	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.15083	2.14967			-0.05418	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01383	0.01342			-2.92680	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.03071	0.02989			-2.66540	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.05025	1.04884			-0.13459	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.28940	0.28717			-0.77139	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89218	1.89187			-0.01635	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.94122	0.93960			-0.17239	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.87086	1.86945			-0.07502	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.08898	0.08743			-1.75143	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.16727	0.16544			-1.09321	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.17989	0.17800			-1.04838	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11432	0.11256			-1.54561	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01501	0.01458			-2.86044	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.15875	0.15671			-1.28268	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.20778	1.20574			-0.16926	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			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
11/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.16511	1.16391			-0.10304	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.07251	0.07131			-1.65573	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86291	2.86289			-0.00066	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00031	0.00029			-6.16483	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.59853	1.59686			-0.10416	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.10113	0.09946			-1.64655	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.31207	2.31103			-0.04513	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.04467	0.04363			-2.33605	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.89641	0.89470			-0.19062	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.14381	0.14210			-1.18817	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.12862	0.12700			-1.26157	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.07346	0.07205			-1.91080	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.81928	0.81741			-0.22847	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.17668	0.17481			-1.05944	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.15712	0.15510			-1.29076	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.22452	1.22250			-0.16562	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.05343	0.05227			-2.18113	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76643	1.76602			-0.02291	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.65811	2.65729			-0.03079	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.09765	0.09624			-1.44749	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.63200	0.62977			-0.35323	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.68830	1.68673			-0.09335	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00958	0.00927			-3.22769	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.70638	1.70483			-0.09133	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.83987	0.83804			-0.21772	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.81249	0.81060			-0.23211	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.49172	1.48996			-0.11845	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.28350	2.28244			-0.04661	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73761	1.73718			-0.02471	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.21615	1.21411			-0.16743	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.16038	0.15834			-1.27464	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24887	5.24879			-0.00151	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00147	0.00139			-5.41002	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.84681	0.84499			-0.21422	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.16421	0.16239			-1.10470	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.55382	1.55212			-0.10989	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.10642	0.10472			-1.60443	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.09090	0.08933			-1.73384	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.82611	0.82425			-0.22485	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.17351	0.17165			-1.07057	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.04610	0.04504			-2.30871	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.69952	2.69861			-0.03395	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.56452	1.56280			-0.11007	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.04492	0.04401			-2.04016	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
11/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.06405	0.06292			-1.77941	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23146	0.22962			-0.79563	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.13992	0.13820			-1.23076	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.78546	0.78357			-0.24126	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25006	0.24817			-0.75780	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.32865	2.32751			-0.04895	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.81686	0.81502			-0.22545	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01991	0.01946			-2.26534	0.00000	0.00000	0
11/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80531	1.80486			-0.02498	0.00000	0.00000	0
11/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.06475	0.06378			-1.48765	0.00000	0.00000	0
11/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.36385	1.36288			-0.07062	0.00000	0.00000	0
11/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.09656	0.09554			-1.05204	0.00000	0.00000	0
11/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.39896	1.39794			-0.07261	0.00000	0.00000	0
11/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.57085	0.56902			-0.32033	0.00000	0.00000	0
11/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.68595	0.68412			-0.26658	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.13070	0.12967			-0.78839	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.44130	1.44027			-0.07149	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.11541	0.11431			-0.95337	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.90551	1.90398			-0.07986	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.25165	0.25032			-0.52914	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.20262	0.20118			-0.71211	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.92493	0.92335			-0.17059	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.07133	0.07065			-0.95459	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.44947	0.44784			-0.36378	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.42703	0.42524			-0.41910	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.43255	0.43075			-0.41443	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01817	3.01811			-0.00175	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00227	0.00221			-2.33544	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92087	1.92029			-0.03002	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05497	0.05439			-1.04916	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.86537	0.86374			-0.18895	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.11665	1.11486			-0.16053	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.91951	2.91841			-0.03769	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.23141	0.22988			-0.65763	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.16755	1.16622			-0.11405	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.08672	2.08528			-0.06915	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.39903	0.39745			-0.39541	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.80723	1.80655			-0.03768	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.13113	1.12934			-0.15822	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01033	2.00983			-0.02493	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
11/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04443	0.04393			-1.12790	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.28958	2.28822			-0.05918	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.17548	0.17412			-0.77219	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.33210	1.33094			-0.08735	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.18620	0.18504			-0.62490	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.05977	3.05872			-0.03428	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.10567	0.10462			-0.99254	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.78943	0.78773			-0.21540	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.52353	0.52183			-0.32480	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.42978	0.42799			-0.41677	0.00000	0.00000	0
11/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.12388	1.12209			-0.15938	0.00000	0.00000	0
11/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.48328	1.48224			-0.06956	0.00000	0.00000	0
11/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.16608	0.16504			-0.62122	0.00000	0.00000	0
11/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.19767	0.19665			-0.51945	0.00000	0.00000	0
11/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.51637	1.51535			-0.06771	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.23485	0.23384			-0.43049	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.57085	1.56984			-0.06436	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20897	3.20881			-0.00474	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.25639	1.25514			-0.09920	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.88146	0.87993			-0.17320	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.41059	0.40934			-0.30354	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.46049	2.45916			-0.05406	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.29629	0.29496			-0.44891	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.80726	0.80573			-0.18912	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01317	0.01301			-1.15520	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.80330	0.80177			-0.19020	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.87543	0.87391			-0.17423	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.88750	0.88597			-0.17216	0.00000	0.00000	0
11/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.81123	0.80971			-0.18802	0.00000	0.00000	0
11/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.03106	1.02961			-0.14046	0.00000	0.00000	0
11/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.84786	0.84641			-0.17081	0.00000	0.00000	0
11/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.04232	1.04096			-0.13032	0.00000	0.00000	0
11/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.97663	0.97527			-0.13896	0.00000	0.00000	0
11/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97272	0.97136			-0.13964	0.00000	0.00000	0
11/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.03623	1.03487			-0.13097	0.00000	0.00000	0
11/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.96881	0.96745			-0.14033	0.00000	0.00000	0
11/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.04841	1.04705			-0.12967	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.06504	0.05598			-13.91819	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			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
11/09/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.07179	0.06251			-12.92688	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.16779	0.15851			-5.53084	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.18104	0.17198			-5.00000	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.06835	0.05918			-13.41785	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.17435	0.16518			-5.26017	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.14945	0.14771			-1.16375	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.88920	0.88748			-0.19387	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.88205	0.88031			-0.19718	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.14660	0.14488			-1.17592	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.87493	0.87317			-0.20052	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.15233	0.15057			-1.15171	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.77975	0.77804			-0.21905	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.53905	0.53734			-0.31755	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.53385	0.53214			-0.31995	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.77495	0.77324			-0.22089	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.78458	0.78287			-0.21722	0.00000	0.00000	0
11/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.52868	0.52697			-0.32237	0.00000	0.00000	0
11/09/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.23668	0.22652			-4.29241	0.00000	0.00000	0
11/09/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.06270	0.05272			-15.91674	0.00000	0.00000	0
11/09/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00155	0.00076			-50.93059	0.00000	0.00000	0
11/09/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.07252	0.06184			-14.72556	0.00000	0.00000	0
11/09/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
11/09/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.22985	0.21952			-4.49441	0.00000	0.00000	0
11/09/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.06895	0.05862			-14.98174	0.00000	0.00000	0
11/09/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.06578	0.05562			-15.44497	0.00000	0.00000	0
11/09/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.24360	0.23362			-4.09698	0.00000	0.00000	0
11/09/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.72245	0.72166			-0.10909	0.00000	0.00000	0
11/09/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.23162	0.22094			-4.61063	0.00000	0.00000	0
11/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.99382	0.99097			-0.28679	0.00000	0.00000	0
11/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.31209	0.30925			-0.91124	0.00000	0.00000	0
11/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
11/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.30929	0.30645			-0.91744	0.00000	0.00000	0
11/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.00819	1.00535			-0.28145	0.00000	0.00000	0
11/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.31492	0.31207			-0.90506	0.00000	0.00000	0
11/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.00099	0.99815			-0.28411	0.00000	0.00000	0
11/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.89700	2.89601			-0.03395	0.00000	0.00000	0
11/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.03810	0.03711			-2.58142	0.00000	0.00000	0
11/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.84716	0.84445			-0.32052	0.00000	0.00000	0
11/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.32606	0.32335			-0.83275	0.00000	0.00000	0
11/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.54756	0.54551			-0.37433	0.00000	0.00000	0
11/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.55159	0.54940			-0.39644	0.00000	0.00000	0
11/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
11/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.55789	0.55570			-0.39258	0.00000	0.00000	0

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11/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.27269	1.27050			-0.17209	0.00000	0.00000	0
11/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.12276	1.12071			-0.18256	0.00000	0.00000	0
11/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.28639	1.28420			-0.16999	0.00000	0.00000	0
11/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.55473	0.55254			-0.39452	0.00000	0.00000	0
11/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.27953	1.27734			-0.17104	0.00000	0.00000	0
11/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.13593	1.13401			-0.16881	0.00000	0.00000	0
11/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
11/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.99299	0.99107			-0.19304	0.00000	0.00000	0
11/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.13009	1.12817			-0.16962	0.00000	0.00000	0
11/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.98883	0.98691			-0.19393	0.00000	0.00000	0
11/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.99716	0.99524			-0.19216	0.00000	0.00000	0
11/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.12426	1.12234			-0.17043	0.00000	0.00000	0
11/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.34551	1.34378			-0.12876	0.00000	0.00000	0
11/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.22176	1.22002			-0.14187	0.00000	0.00000	0
11/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
11/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.21760	1.21587			-0.14241	0.00000	0.00000	0
11/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.35720	1.35547			-0.12776	0.00000	0.00000	0
11/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.22591	1.22418			-0.14132	0.00000	0.00000	0
11/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.35136	1.34962			-0.12826	0.00000	0.00000	0
11/09/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00000			-57.10403	0.00000	0.00000	0
11/09/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
11/09/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			0.00000	0.00000	0.00000	0
11/09/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00032	0.00026			-20.49900	0.00000	0.00000	0
11/09/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00781	0.00780			-0.04845	0.00000	0.00000	0
11/09/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00252	0.00246			-2.62779	0.00000	0.00000	0
11/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00244	0.00242			-0.87127	0.00000	0.00000	0
11/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01482	0.01481			-0.03674	0.00000	0.00000	0
11/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
11/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00704	0.00702			-0.30189	0.00000	0.00000	0
11/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00022	0.00021			-2.51344	0.00000	0.00000	0
11/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00272	0.00270			-0.88349	0.00000	0.00000	0
11/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00812	0.00810			-0.29621	0.00000	0.00000	0
11/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01578	0.01577			-0.10527	0.00000	0.00000	0
11/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
11/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00574	0.00573			-0.32262	0.00000	0.00000	0
11/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00854	0.00853			-0.21690	0.00000	0.00000	0
11/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00298	0.00297			-0.55684	0.00000	0.00000	0
11/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01046	0.01045			-0.14179	0.00000	0.00000	0
11/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00326	0.00325			-0.45491	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00001	0.00000			-79.82456	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00005	0.00001			-72.02505	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00001	0.00000			-79.80769	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.31761	1.31760			-0.00057	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
11/09/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29761	1.29760			-0.00070	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79760	1.79760			-0.00001	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00108	0.00051			-52.41367	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12760	2.12760			0.00000	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85245	0.85241			-0.00405	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.30761	1.30760			-0.00063	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00001	0.00000			-79.78723	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.62348	0.62291			-0.09056	0.00000	0.00000	0
11/09/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03997	3.03991			-0.00184	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.82970	0.82761			-0.25202	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.05636	3.05563			-0.02387	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00261	0.00250			-4.43619	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.09479	0.09335			-1.51458	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.40840	1.40636			-0.14528	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86216	3.86176			-0.01040	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01106	0.01066			-3.63157	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68151	2.68140			-0.00432	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.14875	0.14669			-1.38127	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.39985	1.39779			-0.14677	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.04661	3.04587			-0.02411	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00107	0.00101			-5.22570	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.21080	0.20871			-0.99192	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.02526	0.02453			-2.88875	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.16369	1.16225			-0.12337	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.12542	0.12376			-1.32238	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.14730	0.14526			-1.38903	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.02551	0.02477			-2.87985	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.15021	0.14814			-1.37357	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.39131	1.38924			-0.14829	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54255	2.54240			-0.00595	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00365	0.00350			-4.14326	0.00000	0.00000	0
11/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.04432	1.04266			-0.15881	0.00000	0.00000	0
11/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.79518	0.79321			-0.24847	0.00000	0.00000	0
11/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.65399	0.65189			-0.32136	0.00000	0.00000	0
11/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
11/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.69505	0.69293			-0.30431	0.00000	0.00000	0
11/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.60245	0.60033			-0.35108	0.00000	0.00000	0
11/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.46778	0.46581			-0.42238	0.00000	0.00000	0
11/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.60306	0.60098			-0.34474	0.00000	0.00000	0
11/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.63139	0.62929			-0.33287	0.00000	0.00000	0
11/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.67046	0.66838			-0.31009	0.00000	0.00000	0
11/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.67574	1.67395			-0.10637	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
11/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32014	0.31836			-0.55578	0.00000	0.00000	0
11/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
11/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31826	0.31649			-0.55809	0.00000	0.00000	0
11/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.69196	1.69019			-0.10498	0.00000	0.00000	0
11/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32204	0.32025			-0.55348	0.00000	0.00000	0
11/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.68384	1.68206			-0.10567	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.43921	0.43908			-0.02946	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00025	0.00010			-59.38364	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00021	0.00008			-60.55218	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.42925	0.42910			-0.03501	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00018	0.00007			-61.68795	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.44918	0.44907			-0.02473	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.62715	0.62609			-0.16953	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.55426	0.55312			-0.20570	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.10265	0.10150			-1.11847	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.54635	0.54520			-0.21014	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.08345	0.08239			-1.27401	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.10056	0.09942			-1.13375	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.10478	0.10362			-1.10328	0.00000	0.00000	0
11/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.53848	0.53732			-0.21468	0.00000	0.00000	0
11/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.65164	0.65071			-0.14255	0.00000	0.00000	0
11/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20224	0.20132			-0.45811	0.00000	0.00000	0
11/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
11/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19967	0.19875			-0.46275	0.00000	0.00000	0
11/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.66647	0.66555			-0.13864	0.00000	0.00000	0
11/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20484	0.20391			-0.45347	0.00000	0.00000	0
11/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.65904	0.65812			-0.14058	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.51798	0.51781			-0.03259	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00028	0.00011			-59.85816	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00024	0.00010			-60.85002	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.50802	0.50783			-0.03764	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.52794	0.52780			-0.02820	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00032	0.00013			-58.88512	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.12089	0.11953			-1.12319	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.65851	0.65716			-0.20496	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.64270	0.64133			-0.21251	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.65059	0.64923			-0.20870	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.11881	0.11746			-1.13602	0.00000	0.00000	0
11/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.12300	0.12163			-1.11043	0.00000	0.00000	0
11/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.23621	0.23513			-0.45954	0.00000	0.00000	0
11/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0

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11/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.24140	0.24031			-0.45170	0.00000	0.00000	0
11/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.76110	0.76001			-0.14327	0.00000	0.00000	0
11/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.77591	0.77483			-0.13990	0.00000	0.00000	0
11/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.23879	0.23770			-0.45563	0.00000	0.00000	0
11/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.76849	0.76740			-0.14158	0.00000	0.00000	0
11/09/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00001	0.00000			-80.30303	0.00000	0.00000	0
11/09/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
11/09/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00001	0.00000			-80.48780	0.00000	0.00000	0
11/09/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18161	1.18160			-0.00056	0.00000	0.00000	0
11/09/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20161	1.20160			-0.00044	0.00000	0.00000	0
11/09/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00001	0.00000			-81.08108	0.00000	0.00000	0
11/09/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19161	1.19160			-0.00050	0.00000	0.00000	0
11/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.31725	1.31541			-0.14015	0.00000	0.00000	0
11/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.13175	0.12990			-1.40773	0.00000	0.00000	0
11/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
11/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.13035	0.12851			-1.41625	0.00000	0.00000	0
11/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.30865	1.30680			-0.14173	0.00000	0.00000	0
11/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.12897	0.12713			-1.42477	0.00000	0.00000	0
11/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.32587	1.32403			-0.13859	0.00000	0.00000	0
11/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.81084	1.80928			-0.08625	0.00000	0.00000	0
11/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
11/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.24987	0.24830			-0.62653	0.00000	0.00000	0
11/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.80247	1.80090			-0.08685	0.00000	0.00000	0
11/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.24824	0.24668			-0.62914	0.00000	0.00000	0
11/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.25150	0.24993			-0.62397	0.00000	0.00000	0
11/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.79410	1.79253			-0.08747	0.00000	0.00000	0
11/09/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09196	0.09193			-0.03953	0.00000	0.00000	0
11/09/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00001	0.00000			-69.91701	0.00000	0.00000	0
11/09/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
11/09/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00006	0.00003			-58.54405	0.00000	0.00000	0
11/09/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11191	0.11190			-0.00602	0.00000	0.00000	0
11/09/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00003	0.00001			-64.42422	0.00000	0.00000	0
11/09/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10193	0.10191			-0.01597	0.00000	0.00000	0
11/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02030	0.02006			-1.18280	0.00000	0.00000	0
11/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13246	0.13224			-0.17036	0.00000	0.00000	0
11/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
11/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12500	0.12476			-0.19205	0.00000	0.00000	0
11/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01776	0.01754			-1.27038	0.00000	0.00000	0
11/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11777	0.11751			-0.21554	0.00000	0.00000	0
11/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02307	0.02281			-1.10044	0.00000	0.00000	0
11/09/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00000	0.00000			-85.00000	0.00000	0.00000	0
11/09/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
11/09/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17170	0.17170			-0.00010	0.00000	0.00000	0
11/09/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00000	0.00000			-87.50000	0.00000	0.00000	0
11/09/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19170	0.19170			-0.00002	0.00000	0.00000	0

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11/09/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18170	0.18170			-0.00004	0.00000	0.00000	0
11/09/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29499	0.29488			-0.03787	0.00000	0.00000	0
11/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
11/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00449	0.00438			-2.48744	0.00000	0.00000	0
11/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00403	0.00393			-2.57681	0.00000	0.00000	0
11/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28550	0.28538			-0.04197	0.00000	0.00000	0
11/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30453	0.30443			-0.03413	0.00000	0.00000	0
11/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00500	0.00488			-2.39877	0.00000	0.00000	0
11/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01701	0.01686			-0.88057	0.00000	0.00000	0
11/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32298	0.32283			-0.04775	0.00000	0.00000	0
11/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
11/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01610	0.01595			-0.90352	0.00000	0.00000	0
11/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34110	0.34095			-0.04264	0.00000	0.00000	0
11/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33201	0.33186			-0.04512	0.00000	0.00000	0
11/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01798	0.01783			-0.85776	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00278	0.00210			-24.44414	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.04639	0.04593			-0.98457	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00149	0.00103			-30.69850	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.03768	0.03700			-1.80207	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.05563	0.05536			-0.49462	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00073	0.00046			-37.53564	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08321	0.08293			-0.33752	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03108	0.03081			-0.86917	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07753	0.07724			-0.37422	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03943	0.03914			-0.73578	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03511	0.03483			-0.79990	0.00000	0.00000	0
11/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08918	0.08891			-0.30294	0.00000	0.00000	0
11/09/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
11/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
11/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
11/09/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
11/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.02522	0.02080			-17.52862	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.03061	0.02586			-15.53114	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.11171	0.10696			-4.25601	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.12632	0.12190			-3.49916	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.02781	0.02322			-16.51589	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11891	0.11432			-3.86286	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.57179	0.57061			-0.20611	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.10409	0.10291			-1.13217	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
11/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.56390	0.56271			-0.21045	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.10202	0.10085			-1.14701	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.57972	0.57855			-0.20186	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.10620	0.10501			-1.11744	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19784	0.19690			-0.47512	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.71133	0.71039			-0.13178	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.70374	0.70280			-0.13357	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.19543	0.19449			-0.47966	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.20029	0.19934			-0.47058	0.00000	0.00000	0
11/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.69619	0.69524			-0.13538	0.00000	0.00000	0
11/09/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
11/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
11/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
11/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
11/09/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
11/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
11/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
11/09/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.21789	0.21541			-1.13846	0.00000	0.00000	0
11/09/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
11/09/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.23590	0.23383			-0.87820	0.00000	0.00000	0
11/09/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.00650	0.00443			-31.85907	0.00000	0.00000	0
11/09/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.00849	0.00601			-29.21205	0.00000	0.00000	0
11/09/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.22684	0.22457			-1.00157	0.00000	0.00000	0
11/09/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.00744	0.00517			-30.52451	0.00000	0.00000	0
11/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.18298	0.18157			-0.76899	0.00000	0.00000	0
11/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.40252	0.40113			-0.34738	0.00000	0.00000	0
11/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
11/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.39668	0.39527			-0.35472	0.00000	0.00000	0
11/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.17882	0.17743			-0.78194	0.00000	0.00000	0
11/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.39089	0.38948			-0.36212	0.00000	0.00000	0
11/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.18719	0.18578			-0.75616	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
11/09/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.11424	0.11389			-0.30978	0.00000	0.00000	0
11/09/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
11/09/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00124	0.00076			-38.36880	0.00000	0.00000	0
11/09/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.10464	0.10416			-0.45319	0.00000	0.00000	0
11/09/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00084	0.00049			-41.94619	0.00000	0.00000	0
11/09/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.00180	0.00118			-34.73708	0.00000	0.00000	0
11/09/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.09520	0.09458			-0.65848	0.00000	0.00000	0
11/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04206	0.04162			-1.05301	0.00000	0.00000	0
11/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17767	0.17721			-0.25919	0.00000	0.00000	0
11/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
11/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19236	0.19192			-0.23025	0.00000	0.00000	0
11/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04737	0.04691			-0.97210	0.00000	0.00000	0
11/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18495	0.18450			-0.24433	0.00000	0.00000	0
11/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04465	0.04420			-1.01204	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0