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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/09/2019 TO 12/09/2019

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
12/09/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.17597	0.16594			-5.69665	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.01457	0.00454			-68.81586	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			-92.85714	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.62428	0.62409			-0.03108	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63600	2.63600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.96604	0.96601			-0.00373	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.01790	0.01243			-30.56050	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.00148	0.00065			-56.38104	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.68411	0.68403			-0.01184	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44400	1.44400			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.15454	0.14471			-6.36124	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
12/09/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00000	0.00000			-90.47619	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82401	0.82400			-0.00091	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.91608	0.91602			-0.00646	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.02602	1.02600			-0.00190	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00818	0.00485			-40.72616	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57400	1.57400			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.69409	0.69402			-0.00998	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58600	2.58600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.02897	0.02154			-25.64750	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.79402	0.79400			-0.00162	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.04451	0.03546			-20.33155	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.36191	0.35876			-0.87126	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.84616	0.84604			-0.01372	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.35272	0.34934			-0.95874	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27600	1.27600			-0.00010	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.05292	0.04329			-18.20827	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.17892	0.16929			-5.38577	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00004	0.00001			-80.17817	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.38985	0.38733			-0.64686	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.00585	0.00333			-43.09664	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.00011	0.00003			-74.72325	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99400	0.99400			-0.00002	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89400	0.89400			-0.00021	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00001	0.00000			-85.22727	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00000	0.00000			-85.71429	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94400	0.94400			-0.00006	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.02384	0.01715			-28.05399	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.27984	0.27315			-2.39020	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00002	0.00000			-82.97872	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.18104	0.17203			-4.97673	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
12/09/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.04704	0.03803			-19.15406	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.05918	0.04921			-16.85195	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.16518	0.15521			-6.03758	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07600	2.07600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.67413	0.67403			-0.01399	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.00013	0.00003			-73.78717	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52600	2.52600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00002	0.00000			-83.22581	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.00077	0.00029			-61.81015	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.55477	0.55429			-0.08580	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84401	0.84400			-0.00060	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00001	0.00000			-86.44068	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.00028	0.00009			-69.01459	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.95605	0.95601			-0.00417	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.28190	0.27643			-1.94088	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.50548	0.50465			-0.16545	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.78629	0.78609			-0.02560	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34400	1.34400			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.59444	0.59415			-0.04870	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.06054	0.05071			-16.23769	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.13325	0.12268			-7.93501	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00008	0.00002			-77.69029	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.25685	0.25053			-2.46348	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.41418	0.41085			-0.80434	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00009	0.00002			-75.57252	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.25497	0.24754			-2.91435	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.20051	0.19146			-4.51344	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06600	2.06600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.00791	0.00476			-39.84080	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00016	0.00004			-73.90197	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.00872	0.00534			-38.76940	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14400	1.14400			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13400	1.13400			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
12/09/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00005	0.00001			-79.80000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00029	0.00009			-70.26178	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.00044	0.00015			-65.99043	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.45672	0.45534			-0.30242	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.00272	0.00134			-50.84297	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.07725	0.06668			-13.68715	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.47615	0.47501			-0.23907	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.00215	0.00101			-53.06265	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.44248	0.43968			-0.63449	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00648	0.00368			-43.30356	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.02285	0.01653			-27.68832	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.30784	0.30319			-1.50814	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.01384	0.00919			-33.55377	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.56821	0.56701			-0.21119	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00221	0.00101			-54.20299	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21400	1.21400			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15400	1.15400			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.42908	0.42536			-0.86629	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.46800	0.46464			-0.71728	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.06882	1.06765			-0.10908	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27068	2.27065			-0.00111	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00008	0.00005			-31.53942	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00038	0.00028			-25.93569	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88098	1.88088			-0.00523	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.04860	0.04524			-6.90697	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.05968	0.05596			-6.22835	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00822	0.00705			-14.18491	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00001	0.00000			-37.83784	0.00000	0.00000	0
12/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61941	1.61940			-0.00017	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00028	0.00021			-23.50612	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29328	1.29321			-0.00505	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.01234	0.01162			-5.79723	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.12709	0.12453			-2.01234	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00625	0.00582			-6.91260	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00984	0.00930			-5.51145	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
12/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29504	1.29450			-0.04187	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.56810	0.56541			-0.47184	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.14290	0.14021			-1.87585	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.60229	0.59973			-0.42463	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67718	1.67702			-0.00941	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00198	0.00182			-7.98058	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.24609	1.24427			-0.14564	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.05129	0.04947			-3.53865	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.03714	2.03642			-0.03510	0.00000	0.00000	0
12/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42105	2.42062			-0.01785	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.19975	0.19754			-1.11002	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73582	1.73548			-0.01929	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.67685	0.67464			-0.32759	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.70931	0.70717			-0.30194	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00872	0.00838			-3.84130	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.55458	2.55384			-0.02896	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.02168	0.02094			-3.41221	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.17751	2.17649			-0.04648	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.03461	0.03359			-2.92455	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.18221	0.18007			-1.17541	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.39809	1.39627			-0.13024	0.00000	0.00000	0
12/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.09519	0.09337			-1.91287	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.32628	1.32545			-0.06324	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.03378	0.03295			-2.48284	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.49231	0.48970			-0.52910	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.38851	0.38590			-0.67047	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.14967	2.14851			-0.05392	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01342	0.01302			-2.97779	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.02989	0.02908			-2.71163	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.04884	1.04742			-0.13486	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.28717	0.28493			-0.78118	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89187	1.89157			-0.01610	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.93960	0.93797			-0.17303	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.86945	1.86805			-0.07486	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.08743	0.08587			-1.77945	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.16544	0.16361			-1.10885	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.17800	0.17611			-1.06319	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11256	0.11079			-1.56979	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01458	0.01415			-2.90968	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.15671	0.15467			-1.30183	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.20574	1.20369			-0.16988	0.00000	0.00000	0
12/09/2019	\$ / 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
12/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.16391	1.16271			-0.10305	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.07131	0.07011			-1.68207	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86289	2.86287			-0.00064	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00029	0.00027			-6.29322	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.59686	1.59520			-0.10418	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.09946	0.09780			-1.67261	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.31103	2.30999			-0.04485	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.04363	0.04259			-2.37565	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.89470	0.89299			-0.19147	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.14210	0.14039			-1.20555	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.12700	0.12537			-1.28020	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.07205	0.07065			-1.94219	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.81741	0.81553			-0.22978	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.17481	0.17293			-1.07445	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.15510	0.15306			-1.31002	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.22250	1.22046			-0.16620	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.05227	0.05111			-2.21772	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76602	1.76562			-0.02263	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.65729	2.65648			-0.03050	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.09624	0.09482			-1.46979	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.62977	0.62753			-0.35621	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.68673	1.68515			-0.09329	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00927	0.00897			-3.28359	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.70483	1.70327			-0.09125	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.83804	0.83621			-0.21890	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.81060	0.80871			-0.23347	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.48996	1.48819			-0.11859	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.28244	2.28138			-0.04632	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73718	1.73675			-0.02442	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.21411	1.21207			-0.16803	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.15834	0.15629			-1.29363	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24879	5.24871			-0.00145	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00139	0.00131			-5.50307	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.84499	0.84317			-0.21534	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.16239	0.16057			-1.12048	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.55212	1.55041			-0.10995	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.10472	0.10301			-1.62964	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.08933	0.08775			-1.76163	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.82425	0.82238			-0.22612	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.17165	0.16978			-1.08583	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.04504	0.04398			-2.34772	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.69861	2.69770			-0.03375	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.56280	1.56108			-0.11025	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.04401	0.04310			-2.06970	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
12/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.06292	0.06178			-1.80418	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22962	0.22777			-0.80471	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.13820	0.13648			-1.24675	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.78357	0.78167			-0.24270	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.24817	0.24627			-0.76629	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.32751	2.32638			-0.04877	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.81502	0.81317			-0.22672	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01946	0.01901			-2.29832	0.00000	0.00000	0
12/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80486	1.80441			-0.02478	0.00000	0.00000	0
12/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.06378	0.06282			-1.50745	0.00000	0.00000	0
12/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.36288	1.36192			-0.07055	0.00000	0.00000	0
12/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.09554	0.09452			-1.06301	0.00000	0.00000	0
12/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.39794	1.39692			-0.07265	0.00000	0.00000	0
12/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.56902	0.56719			-0.32229	0.00000	0.00000	0
12/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.68412	0.68229			-0.26807	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.12967	0.12864			-0.79489	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.44027	1.43924			-0.07156	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.11431	0.11321			-0.96106	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.90398	1.90246			-0.08000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.25032	0.24899			-0.53287	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.20118	0.19974			-0.71746	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.92335	0.92177			-0.17127	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.07065	0.06997			-0.96224	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.44784	0.44620			-0.36600	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.42524	0.42345			-0.42183	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.43075	0.42896			-0.41713	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01811	3.01806			-0.00173	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00221	0.00216			-2.35512	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92029	1.91972			-0.02996	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05439	0.05382			-1.05771	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.86374	0.86210			-0.18977	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.11486	1.11306			-0.16117	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.91841	2.91731			-0.03764	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.22988	0.22836			-0.66255	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.16622	1.16489			-0.11438	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.08528	2.08384			-0.06922	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.39745	0.39587			-0.39788	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.80655	1.80587			-0.03763	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.12934	1.12755			-0.15884	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00983	2.00933			-0.02486	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
12/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04393	0.04343			-1.13758	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.28822	2.28687			-0.05922	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.17412	0.17277			-0.77820	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.33094	1.32978			-0.08752	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.18504	0.18388			-0.62948	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.05872	3.05767			-0.03423	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.10462	0.10357			-1.00067	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.78773	0.78602			-0.21643	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.52183	0.52012			-0.32672	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.42799	0.42619			-0.41947	0.00000	0.00000	0
12/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.12209	1.12029			-0.16000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.48224	1.48121			-0.06965	0.00000	0.00000	0
12/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.16504	0.16401			-0.62553	0.00000	0.00000	0
12/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.19665	0.19562			-0.52251	0.00000	0.00000	0
12/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.51535	1.51432			-0.06781	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.23384	0.23282			-0.43270	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.56984	1.56882			-0.06445	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20881	3.20866			-0.00471	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.25514	1.25389			-0.09944	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.87993	0.87840			-0.17381	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.40934	0.40809			-0.30491	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.45916	2.45783			-0.05412	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.29496	0.29363			-0.45118	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.80573	0.80420			-0.18982	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01301	0.01286			-1.16178	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.80177	0.80024			-0.19093	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.87391	0.87238			-0.17486	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.88597	0.88444			-0.17278	0.00000	0.00000	0
12/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.80971	0.80818			-0.18872	0.00000	0.00000	0
12/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.02961	1.02816			-0.14087	0.00000	0.00000	0
12/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.84641	0.84496			-0.17136	0.00000	0.00000	0
12/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.04096	1.03960			-0.13067	0.00000	0.00000	0
12/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.97527	0.97391			-0.13935	0.00000	0.00000	0
12/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97136	0.97000			-0.14003	0.00000	0.00000	0
12/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.03487	1.03351			-0.13132	0.00000	0.00000	0
12/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.96745	0.96609			-0.14071	0.00000	0.00000	0
12/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.04705	1.04569			-0.13001	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.05598	0.04617			-17.52395	0.00000	0.00000	0
12/09/2019	\$ / 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
12/09/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.06251	0.05239			-16.19256	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.15851	0.14839			-6.38568	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.17198	0.16217			-5.70436	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.05918	0.04921			-16.85191	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.16518	0.15521			-6.03756	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.14771	0.14597			-1.18066	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.88748	0.88575			-0.19476	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.88031	0.87857			-0.19811	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.14488	0.14315			-1.19305	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.87317	0.87141			-0.20148	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.15057	0.14881			-1.16840	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.77804	0.77633			-0.22011	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.53734	0.53562			-0.31940	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.53214	0.53043			-0.32182	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.77324	0.77152			-0.22196	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.78287	0.78116			-0.21827	0.00000	0.00000	0
12/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.52697	0.52526			-0.32426	0.00000	0.00000	0
12/09/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.22652	0.21563			-4.80604	0.00000	0.00000	0
12/09/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.05272	0.04207			-20.20697	0.00000	0.00000	0
12/09/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00076	0.00028			-63.69024	0.00000	0.00000	0
12/09/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.06184	0.05033			-18.60846	0.00000	0.00000	0
12/09/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
12/09/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.21952	0.20841			-5.06118	0.00000	0.00000	0
12/09/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.05862	0.04751			-18.95214	0.00000	0.00000	0
12/09/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.05562	0.04473			-19.57405	0.00000	0.00000	0
12/09/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.23362	0.22297			-4.56025	0.00000	0.00000	0
12/09/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.72166	0.72118			-0.06701	0.00000	0.00000	0
12/09/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.22094	0.20943			-5.20855	0.00000	0.00000	0
12/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.99097	0.98811			-0.28884	0.00000	0.00000	0
12/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.30925	0.30639			-0.92353	0.00000	0.00000	0
12/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
12/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.30645	0.30360			-0.92988	0.00000	0.00000	0
12/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.00535	1.00250			-0.28344	0.00000	0.00000	0
12/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.31207	0.30921			-0.91720	0.00000	0.00000	0
12/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.99815	0.99529			-0.28613	0.00000	0.00000	0
12/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.89601	2.89504			-0.03365	0.00000	0.00000	0
12/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.03711	0.03614			-2.62611	0.00000	0.00000	0
12/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.84445	0.84172			-0.32304	0.00000	0.00000	0
12/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.32335	0.32062			-0.84364	0.00000	0.00000	0
12/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.54551	0.54346			-0.37665	0.00000	0.00000	0
12/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.54940	0.54721			-0.39898	0.00000	0.00000	0
12/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
12/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.55570	0.55351			-0.39509	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
12/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.27050	1.26831			-0.17281	0.00000	0.00000	0
12/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.12071	1.11866			-0.18334	0.00000	0.00000	0
12/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.28420	1.28201			-0.17069	0.00000	0.00000	0
12/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.55254	0.55035			-0.39702	0.00000	0.00000	0
12/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.27734	1.27515			-0.17174	0.00000	0.00000	0
12/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.13401	1.13209			-0.16942	0.00000	0.00000	0
12/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
12/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.99107	0.98915			-0.19377	0.00000	0.00000	0
12/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.12817	1.12625			-0.17022	0.00000	0.00000	0
12/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.98691	0.98499			-0.19467	0.00000	0.00000	0
12/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.99524	0.99332			-0.19288	0.00000	0.00000	0
12/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.12234	1.12042			-0.17103	0.00000	0.00000	0
12/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.34378	1.34204			-0.12911	0.00000	0.00000	0
12/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.22002	1.21829			-0.14226	0.00000	0.00000	0
12/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
12/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.21587	1.21413			-0.14281	0.00000	0.00000	0
12/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.35547	1.35373			-0.12810	0.00000	0.00000	0
12/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.22418	1.22245			-0.14173	0.00000	0.00000	0
12/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.34962	1.34789			-0.12860	0.00000	0.00000	0
12/09/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-70.25695	0.00000	0.00000	0
12/09/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
12/09/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			0.00000	0.00000	0.00000	0
12/09/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00026	0.00019			-26.32856	0.00000	0.00000	0
12/09/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00780	0.00780			-0.02558	0.00000	0.00000	0
12/09/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00246	0.00239			-2.75564	0.00000	0.00000	0
12/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00242	0.00240			-0.88282	0.00000	0.00000	0
12/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01481	0.01481			-0.03645	0.00000	0.00000	0
12/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
12/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00702	0.00700			-0.30414	0.00000	0.00000	0
12/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00021	0.00021			-2.55645	0.00000	0.00000	0
12/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00270	0.00268			-0.89526	0.00000	0.00000	0
12/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00810	0.00808			-0.29839	0.00000	0.00000	0
12/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01577	0.01575			-0.10554	0.00000	0.00000	0
12/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
12/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00573	0.00571			-0.32449	0.00000	0.00000	0
12/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00853	0.00851			-0.21792	0.00000	0.00000	0
12/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00297	0.00295			-0.56080	0.00000	0.00000	0
12/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01045	0.01043			-0.14229	0.00000	0.00000	0
12/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00325	0.00323			-0.45794	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00000	0.00000			-91.30435	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00001	0.00000			-84.32836	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00000	0.00000			-90.47619	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.31760	1.31760			-0.00013	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
12/09/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29760	1.29760			-0.00016	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79760	1.79760			0.00000	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00051	0.00018			-65.29458	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12760	2.12760			0.00000	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85241	0.85240			-0.00133	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.30760	1.30760			-0.00015	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00000	0.00000			-89.47368	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.62291	0.62258			-0.05373	0.00000	0.00000	0
12/09/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03991	3.03986			-0.00177	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.82761	0.82551			-0.25361	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.05563	3.05491			-0.02360	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00250	0.00238			-4.51796	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.09335	0.09191			-1.53830	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.40636	1.40431			-0.14565	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86176	3.86137			-0.01021	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01066	0.01027			-3.69808	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68140	2.68128			-0.00421	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.14669	0.14464			-1.40232	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.39779	1.39574			-0.14717	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.04587	3.04515			-0.02384	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00101	0.00096			-5.32609	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.20871	0.20661			-1.00564	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.02453	0.02381			-2.93962	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.16225	1.16081			-0.12355	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.12376	0.12210			-1.34237	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.14526	0.14321			-1.41018	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.02477	0.02405			-2.93093	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.14814	0.14608			-1.39439	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.38924	1.38718			-0.14869	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54240	2.54225			-0.00581	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00350	0.00335			-4.21943	0.00000	0.00000	0
12/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.04266	1.04100			-0.15933	0.00000	0.00000	0
12/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.79321	0.79122			-0.24987	0.00000	0.00000	0
12/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.65189	0.64978			-0.32347	0.00000	0.00000	0
12/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
12/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.69293	0.69081			-0.30623	0.00000	0.00000	0
12/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.60033	0.59821			-0.35347	0.00000	0.00000	0
12/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.46581	0.46382			-0.42550	0.00000	0.00000	0
12/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.60098	0.59889			-0.34710	0.00000	0.00000	0
12/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.62929	0.62718			-0.33509	0.00000	0.00000	0
12/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.66838	0.66629			-0.31210	0.00000	0.00000	0
12/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.67395	1.67217			-0.10665	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
12/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31836	0.31658			-0.55977	0.00000	0.00000	0
12/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
12/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31649	0.31471			-0.56211	0.00000	0.00000	0
12/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.69019	1.68841			-0.10525	0.00000	0.00000	0
12/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32025	0.31847			-0.55743	0.00000	0.00000	0
12/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.68206	1.68028			-0.10595	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.43908	0.43902			-0.01417	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00010	0.00003			-72.56809	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00008	0.00002			-73.78410	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.42910	0.42903			-0.01739	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00007	0.00002			-74.92754	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.44907	0.44902			-0.01151	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.62609	0.62502			-0.17015	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.55312	0.55198			-0.20672	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.10150	0.10035			-1.13457	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.54520	0.54405			-0.21122	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.08239	0.08132			-1.29300	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.09942	0.09828			-1.15007	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.10362	0.10246			-1.11916	0.00000	0.00000	0
12/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.53732	0.53616			-0.21583	0.00000	0.00000	0
12/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.65071	0.64978			-0.14306	0.00000	0.00000	0
12/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20132	0.20039			-0.46116	0.00000	0.00000	0
12/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
12/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19875	0.19782			-0.46586	0.00000	0.00000	0
12/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.66555	0.66462			-0.13912	0.00000	0.00000	0
12/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20391	0.20298			-0.45652	0.00000	0.00000	0
12/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.65812	0.65719			-0.14107	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.51781	0.51773			-0.01597	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00011	0.00003			-73.05654	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00010	0.00002			-74.00835	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.50783	0.50774			-0.01894	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.52780	0.52772			-0.01343	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00013	0.00004			-72.05993	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.11953	0.11817			-1.13938	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.65716	0.65581			-0.20599	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.64133	0.63996			-0.21362	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.64923	0.64787			-0.20977	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.11746	0.11611			-1.15248	0.00000	0.00000	0
12/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.12163	0.12026			-1.12635	0.00000	0.00000	0
12/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.23513	0.23404			-0.46269	0.00000	0.00000	0
12/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0

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12/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.24031	0.23921			-0.45475	0.00000	0.00000	0
12/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.76001	0.75891			-0.14379	0.00000	0.00000	0
12/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.77483	0.77374			-0.14041	0.00000	0.00000	0
12/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.23770	0.23661			-0.45868	0.00000	0.00000	0
12/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.76740	0.76631			-0.14208	0.00000	0.00000	0
12/09/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00000	0.00000			-92.30769	0.00000	0.00000	0
12/09/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
12/09/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00000	0.00000			-87.50000	0.00000	0.00000	0
12/09/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18160	1.18160			-0.00012	0.00000	0.00000	0
12/09/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20160	1.20160			-0.00010	0.00000	0.00000	0
12/09/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00000	0.00000			-92.85714	0.00000	0.00000	0
12/09/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19160	1.19160			-0.00011	0.00000	0.00000	0
12/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.31541	1.31356			-0.14047	0.00000	0.00000	0
12/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.12990	0.12804			-1.42922	0.00000	0.00000	0
12/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
12/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.12851	0.12666			-1.43792	0.00000	0.00000	0
12/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.30680	1.30494			-0.14206	0.00000	0.00000	0
12/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.12713	0.12529			-1.44662	0.00000	0.00000	0
12/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.32403	1.32219			-0.13890	0.00000	0.00000	0
12/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.80928	1.80772			-0.08641	0.00000	0.00000	0
12/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
12/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.24830	0.24674			-0.63117	0.00000	0.00000	0
12/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.80090	1.79934			-0.08702	0.00000	0.00000	0
12/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.24668	0.24512			-0.63377	0.00000	0.00000	0
12/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.24993	0.24836			-0.62853	0.00000	0.00000	0
12/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.79253	1.79096			-0.08764	0.00000	0.00000	0
12/09/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09193	0.09191			-0.02008	0.00000	0.00000	0
12/09/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			-82.41379	0.00000	0.00000	0
12/09/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
12/09/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00003	0.00001			-71.71717	0.00000	0.00000	0
12/09/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11190	0.11190			-0.00214	0.00000	0.00000	0
12/09/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00001	0.00000			-77.53059	0.00000	0.00000	0
12/09/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10191	0.10190			-0.00684	0.00000	0.00000	0
12/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02006	0.01981			-1.20015	0.00000	0.00000	0
12/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13224	0.13201			-0.17099	0.00000	0.00000	0
12/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
12/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12476	0.12451			-0.19293	0.00000	0.00000	0
12/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01754	0.01731			-1.28929	0.00000	0.00000	0
12/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11751	0.11726			-0.21668	0.00000	0.00000	0
12/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02281	0.02256			-1.11615	0.00000	0.00000	0
12/09/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/09/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
12/09/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17170	0.17170			-0.00002	0.00000	0.00000	0
12/09/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/09/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19170	0.19170			0.00000	0.00000	0.00000	0

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12/09/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18170	0.18170			-0.00001	0.00000	0.00000	0
12/09/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29488	0.29477			-0.03757	0.00000	0.00000	0
12/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
12/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00438	0.00427			-2.53011	0.00000	0.00000	0
12/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00393	0.00383			-2.62155	0.00000	0.00000	0
12/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28538	0.28526			-0.04168	0.00000	0.00000	0
12/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30443	0.30433			-0.03384	0.00000	0.00000	0
12/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00488	0.00476			-2.43987	0.00000	0.00000	0
12/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01686	0.01671			-0.88769	0.00000	0.00000	0
12/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32283	0.32267			-0.04774	0.00000	0.00000	0
12/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
12/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01595	0.01581			-0.91081	0.00000	0.00000	0
12/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34095	0.34081			-0.04261	0.00000	0.00000	0
12/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33186	0.33171			-0.04511	0.00000	0.00000	0
12/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01783	0.01767			-0.86462	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00210	0.00144			-31.53428	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.04593	0.04552			-0.88922	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00103	0.00062			-39.61340	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.03700	0.03634			-1.78874	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.05536	0.05514			-0.39819	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00046	0.00024			-48.13723	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08293	0.08265			-0.34026	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03081	0.03054			-0.88066	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07724	0.07695			-0.37751	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03914	0.03885			-0.74497	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03483	0.03455			-0.81017	0.00000	0.00000	0
12/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08891	0.08864			-0.30520	0.00000	0.00000	0
12/09/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
12/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
12/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
12/09/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
12/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.02080	0.01614			-22.36739	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.02586	0.02077			-19.68969	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10696	0.10187			-4.76018	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.12190	0.11724			-3.81596	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.02322	0.01834			-21.01031	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11432	0.10944			-4.26728	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.57061	0.56943			-0.20715	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.10291	0.10173			-1.14854	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
12/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.56271	0.56152			-0.21151	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.10085	0.09968			-1.16359	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.57855	0.57738			-0.20283	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.10501	0.10382			-1.13340	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19690	0.19596			-0.47831	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.71039	0.70945			-0.13221	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.70280	0.70186			-0.13401	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.19449	0.19355			-0.48289	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19934	0.19840			-0.47375	0.00000	0.00000	0
12/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.69524	0.69430			-0.13584	0.00000	0.00000	0
12/09/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
12/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
12/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
12/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
12/09/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
12/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
12/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
12/09/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.21541	0.21314			-1.05245	0.00000	0.00000	0
12/09/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
12/09/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.23383	0.23201			-0.77855	0.00000	0.00000	0
12/09/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.00443	0.00261			-41.08553	0.00000	0.00000	0
12/09/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.00601	0.00374			-37.71523	0.00000	0.00000	0
12/09/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.22457	0.22253			-0.90706	0.00000	0.00000	0
12/09/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.00517	0.00313			-39.39124	0.00000	0.00000	0
12/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.18157	0.18016			-0.77869	0.00000	0.00000	0
12/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.40113	0.39972			-0.35029	0.00000	0.00000	0
12/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
12/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.39527	0.39386			-0.35770	0.00000	0.00000	0
12/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.17743	0.17602			-0.79193	0.00000	0.00000	0
12/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.38948	0.38806			-0.36523	0.00000	0.00000	0
12/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.18578	0.18436			-0.76569	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
12/09/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.11389	0.11363			-0.22978	0.00000	0.00000	0
12/09/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
12/09/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00076	0.00039			-49.15321	0.00000	0.00000	0
12/09/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.10416	0.10379			-0.35944	0.00000	0.00000	0
12/09/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00049	0.00023			-53.42997	0.00000	0.00000	0
12/09/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.00118	0.00065			-44.69350	0.00000	0.00000	0
12/09/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.09458	0.09405			-0.55658	0.00000	0.00000	0
12/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04162	0.04117			-1.06782	0.00000	0.00000	0
12/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17721	0.17675			-0.26082	0.00000	0.00000	0
12/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
12/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19192	0.19147			-0.23156	0.00000	0.00000	0
12/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04691	0.04645			-0.98527	0.00000	0.00000	0
12/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18450	0.18405			-0.24585	0.00000	0.00000	0
12/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04420	0.04375			-1.02623	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0