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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/10/2019 TO 07/10/2019

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
07/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.06388	0.05495			-13.98069	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00040	0.00020			-49.82587	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00129	0.00074			-42.88927	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00116	0.00069			-40.98487	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28636	1.28589			-0.03707	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.53908	0.53015			-1.65663	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.50094	0.49122			-1.94063	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.07574	0.06602			-12.83533	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67528	1.67524			-0.00264	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00008	0.00004			-55.80808	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.20874	1.20504			-0.30577	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.01394	0.01024			-26.51596	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41520	2.41500			-0.00829	0.00000	0.00000	0
07/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02609	2.02554			-0.02730	0.00000	0.00000	0
07/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.14570	0.13812			-5.20299	0.00000	0.00000	0
07/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72976	1.72923			-0.03015	0.00000	0.00000	0
07/10/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			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
07/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.65736	0.65013			-1.10026	0.00000	0.00000	0
07/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.62280	0.61522			-1.21724	0.00000	0.00000	0
07/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00266	0.00213			-19.64447	0.00000	0.00000	0
07/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.54050	2.53917			-0.05220	0.00000	0.00000	0
07/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00760	0.00627			-17.45184	0.00000	0.00000	0
07/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.13026	0.12303			-5.55239	0.00000	0.00000	0
07/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.15711	2.15499			-0.09826	0.00000	0.00000	0
07/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.01421	0.01209			-14.91303	0.00000	0.00000	0
07/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.35694	1.35180			-0.37933	0.00000	0.00000	0
07/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.05404	0.04890			-9.52447	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.30861	1.30662			-0.15167	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.01611	0.01412			-12.32190	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.42785	0.41861			-2.16029	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.32405	0.31481			-2.85227	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00623	0.00538			-13.60389	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.13272	0.12652			-4.66700	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.83874	1.83504			-0.20127	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.07222	0.06707			-7.13700	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05268	0.04838			-8.16007	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.12171	0.11576			-4.88853	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88613	1.88559			-0.02877	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.90142	0.89633			-0.56392	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.23245	0.22476			-3.30772	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.01622	1.01199			-0.41622	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00562	0.00483			-13.92608	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.12499	2.12215			-0.13357	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.01357	0.01185			-12.66090	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.10890	0.10255			-5.82868	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.15770	1.15131			-0.55151	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.04134	0.03764			-8.95193	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.77251	0.76637			-0.79398	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.12991	0.12377			-4.72152	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.08882	0.08373			-5.72337	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.28935	2.28692			-0.10594	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.02195	0.01952			-11.05016	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.85420	0.84876			-0.63743	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.10160	0.09616			-5.35907	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.55928	1.55456			-0.30317	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06188	0.05716			-7.63901	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86264	2.86263			-0.00043	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00004	0.00003			-28.57143	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.13684	1.13344			-0.29905	0.00000	0.00000	0

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07/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.04424	0.04084			-7.68448	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.10752	0.10121			-5.86877	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.17492	1.16861			-0.53705	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72883	1.72798			-0.04902	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.76532	0.75912			-0.80932	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.26025	2.25776			-0.11036	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.44962	1.44447			-0.35557	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.67008	1.66578			-0.25739	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.79431	0.78836			-0.74905	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.65151	1.64715			-0.26451	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00353	0.00299			-15.36762	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.57505	0.56736			-1.33708	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.06362	0.05939			-6.64822	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75822	1.75743			-0.04449	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.02759	0.02475			-10.28842	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.64097	2.63925			-0.06506	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.16630	1.15995			-0.54423	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.11030	0.10391			-5.78870	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.02285	0.02036			-10.91579	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.77973	0.77366			-0.77882	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.12713	0.12106			-4.77662	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05411	0.04975			-8.07277	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.51340	1.50849			-0.32399	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06600	0.06109			-7.42936	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.80166	0.79577			-0.73445	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.11906	0.11317			-4.94532	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24766	5.24760			-0.00127	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00026	0.00020			-25.34247	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.67937	2.67716			-0.08231	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.52311	1.51795			-0.33853	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.18542	0.17937			-3.26299	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.02477	0.02256			-8.90462	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.03823	0.03527			-7.72617	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.09851	0.09335			-5.23422	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.77082	0.76477			-0.78491	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.73796	0.73169			-0.84896	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.20256	0.19629			-3.09292	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.30283	2.29987			-0.12826	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01025	0.00923			-9.91500	0.00000	0.00000	0
07/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79565	1.79463			-0.05658	0.00000	0.00000	0
07/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.04225	0.03956			-6.36242	0.00000	0.00000	0
07/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.34135	1.33866			-0.20042	0.00000	0.00000	0
07/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.07233	0.06934			-4.13440	0.00000	0.00000	0

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07/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.37473	1.37174			-0.21753	0.00000	0.00000	0
07/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.52538	0.51944			-1.13001	0.00000	0.00000	0
07/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.64048	0.63454			-0.92694	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.10590	0.10280			-2.92960	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.41650	1.41340			-0.21903	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.05531	0.05336			-3.52115	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.40904	0.40379			-1.28167	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.16785	0.16349			-2.59870	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.88597	0.88093			-0.56904	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.86865	1.86399			-0.24901	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.08952	0.08637			-3.51681	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.38832	0.38261			-1.47182	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.21906	0.21488			-1.90445	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.38289	0.37719			-1.48933	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.82494	0.81969			-0.63550	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.90743	1.90582			-0.08450	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.04153	0.03992			-3.88075	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.07242	1.06671			-0.53294	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01710	3.01699			-0.00346	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00120	0.00109			-8.71414	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.79121	1.78926			-0.10873	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.05195	2.04759			-0.21257	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.36007	0.35503			-1.40015	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.19455	0.18989			-2.39184	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.89362	2.89047			-0.10880	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.13496	1.13078			-0.36757	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.08699	1.08129			-0.52461	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.74731	0.74184			-0.73190	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.48141	0.47594			-1.13615	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.25710	2.25306			-0.17913	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.14300	0.13896			-2.82736	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.03519	3.03222			-0.09794	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.08109	0.07812			-3.66590	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.30384	1.30026			-0.27465	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.15794	0.15436			-2.26730	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.99875	1.99738			-0.06871	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.03285	0.03148			-4.18066	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.38560	0.37989			-1.48056	0.00000	0.00000	0
07/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.07970	1.07399			-0.52876	0.00000	0.00000	0
07/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.45834	1.45521			-0.21522	0.00000	0.00000	0
07/10/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			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
07/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.14114	0.13801			-2.22367	0.00000	0.00000	0
07/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.17281	0.16968			-1.81558	0.00000	0.00000	0
07/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.49151	1.48838			-0.21036	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.21035	0.20726			-1.47168	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.54635	1.54326			-0.20019	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20555	3.20516			-0.01220	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.22596	1.22207			-0.31676	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.84401	0.83921			-0.56916	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.38016	0.37627			-1.02150	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.42837	2.42432			-0.16654	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.26417	0.26012			-1.53088	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.76981	0.76501			-0.62402	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00975	0.00936			-4.00976	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.76582	0.76101			-0.62782	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.83802	0.83322			-0.57273	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.85002	0.84521			-0.56563	0.00000	0.00000	0
07/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.77382	0.76902			-0.62025	0.00000	0.00000	0
07/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.99566	0.99113			-0.45437	0.00000	0.00000	0
07/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.81246	0.80793			-0.55683	0.00000	0.00000	0
07/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.00919	1.00497			-0.41826	0.00000	0.00000	0
07/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.94353	0.93931			-0.44698	0.00000	0.00000	0
07/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.93959	0.93537			-0.44924	0.00000	0.00000	0
07/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.00313	0.99891			-0.42042	0.00000	0.00000	0
07/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.93566	0.93143			-0.45151	0.00000	0.00000	0
07/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.01526	1.01103			-0.41611	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.10639	0.10082			-5.23797	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.84657	0.84106			-0.65071	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.83899	0.83342			-0.66421	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.10397	0.09846			-5.29829	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.83144	0.82581			-0.67789	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.10884	0.10321			-5.17827	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.73745	0.73195			-0.74524	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.49665	0.49114			-1.10911	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.49155	0.48605			-1.11805	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.73255	0.72704			-0.75195	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.74236	0.73688			-0.73856	0.00000	0.00000	0
07/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.48646	0.48098			-1.12707	0.00000	0.00000	0
07/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.24019	0.23060			-3.99113	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
07/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.92173	0.91211			-1.04344	0.00000	0.00000	0
07/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
07/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.23758	0.22802			-4.02169	0.00000	0.00000	0
07/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.93648	0.92692			-1.02027	0.00000	0.00000	0
07/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.92909	0.91950			-1.03179	0.00000	0.00000	0
07/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.24283	0.23321			-3.96072	0.00000	0.00000	0
07/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.77815	0.76887			-1.19142	0.00000	0.00000	0
07/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.25705	0.24777			-3.60676	0.00000	0.00000	0
07/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.87620	2.87408			-0.07369	0.00000	0.00000	0
07/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.01730	0.01518			-12.25158	0.00000	0.00000	0
07/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.49690	0.49033			-1.32118	0.00000	0.00000	0
07/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.49759	0.49060			-1.40415	0.00000	0.00000	0
07/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
07/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.50380	0.49680			-1.38966	0.00000	0.00000	0
07/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.21860	1.21160			-0.57452	0.00000	0.00000	0
07/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.07210	1.06553			-0.61234	0.00000	0.00000	0
07/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.23239	1.22540			-0.56694	0.00000	0.00000	0
07/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.50069	0.49369			-1.39688	0.00000	0.00000	0
07/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.22549	1.21849			-0.57071	0.00000	0.00000	0
07/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.08890	1.08287			-0.55408	0.00000	0.00000	0
07/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
07/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.94598	0.93995			-0.63756	0.00000	0.00000	0
07/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.08308	1.07705			-0.55686	0.00000	0.00000	0
07/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.94180	0.93577			-0.64062	0.00000	0.00000	0
07/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.95017	0.94414			-0.63450	0.00000	0.00000	0
07/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.07727	1.07124			-0.55964	0.00000	0.00000	0
07/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.17949	1.17410			-0.45665	0.00000	0.00000	0
07/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.30326	1.29788			-0.41311	0.00000	0.00000	0
07/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
07/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.17532	1.16993			-0.45844	0.00000	0.00000	0
07/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.31492	1.30953			-0.40977	0.00000	0.00000	0
07/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.30909	1.30370			-0.41144	0.00000	0.00000	0
07/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.18366	1.17828			-0.45485	0.00000	0.00000	0
07/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00190	0.00183			-3.79516	0.00000	0.00000	0
07/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01470	0.01469			-0.08151	0.00000	0.00000	0
07/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
07/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00650	0.00643			-1.10944	0.00000	0.00000	0
07/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00010	0.00009			-11.91859	0.00000	0.00000	0
07/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00211	0.00203			-3.85517	0.00000	0.00000	0
07/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00751	0.00743			-1.08464	0.00000	0.00000	0
07/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01538	0.01533			-0.33686	0.00000	0.00000	0
07/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
07/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00529	0.00523			-1.12801	0.00000	0.00000	0
07/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00809	0.00803			-0.73737	0.00000	0.00000	0
07/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00258	0.00253			-2.00942	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
07/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01010	0.01005			-0.46580	0.00000	0.00000	0
07/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00290	0.00285			-1.62410	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.35885	1.35263			-0.45731	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.04149	3.04006			-0.04693	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00065	0.00051			-21.00139	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.06047	0.05624			-6.98236	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03910	3.03905			-0.00164	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.77716	0.77022			-0.89357	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.09894	0.09269			-6.31899	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.35004	1.34379			-0.46311	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67955	2.67941			-0.00507	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85467	3.85405			-0.01602	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00357	0.00295			-17.28637	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.09775	0.09153			-6.35753	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.08498	0.07986			-6.02596	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.01039	0.00896			-13.74380	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.12937	1.12514			-0.37383	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.03162	3.03018			-0.04754	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00020	0.00015			-24.54501	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.15826	0.15132			-4.38795	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.10016	0.09387			-6.28045	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.34126	1.33497			-0.46899	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53990	2.53970			-0.00771	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00100	0.00080			-19.66258	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.00388	0.99876			-0.51008	0.00000	0.00000	0
07/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.01052	0.00908			-13.70183	0.00000	0.00000	0
07/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.74591	0.73946			-0.86541	0.00000	0.00000	0
07/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.60148	0.59459			-1.14667	0.00000	0.00000	0
07/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
07/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.64221	0.63527			-1.08042	0.00000	0.00000	0
07/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.54961	0.54267			-1.26245	0.00000	0.00000	0
07/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.41851	0.41206			-1.54242	0.00000	0.00000	0
07/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.55112	0.54430			-1.23775	0.00000	0.00000	0
07/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.57888	0.57199			-1.19143	0.00000	0.00000	0
07/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.61852	0.61170			-1.10288	0.00000	0.00000	0
07/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.27667	0.27112			-2.00544	0.00000	0.00000	0
07/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.63218	1.62662			-0.34067	0.00000	0.00000	0
07/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
07/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.27488	0.26934			-2.01418	0.00000	0.00000	0
07/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.64858	1.64304			-0.33584	0.00000	0.00000	0
07/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.64037	1.63482			-0.33825	0.00000	0.00000	0
07/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.27848	0.27292			-1.99663	0.00000	0.00000	0
07/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.52596	0.52228			-0.69914	0.00000	0.00000	0
07/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.60110	0.59778			-0.55248	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
07/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
07/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.07411	0.07039			-5.01348	0.00000	0.00000	0
07/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.51781	0.51409			-0.71752	0.00000	0.00000	0
07/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.07226	0.06858			-5.08899	0.00000	0.00000	0
07/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.05740	0.05408			-5.78529	0.00000	0.00000	0
07/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.07600	0.07225			-4.93835	0.00000	0.00000	0
07/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.50970	0.50595			-0.73635	0.00000	0.00000	0
07/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.17945	0.17651			-1.63606	0.00000	0.00000	0
07/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.62878	0.62583			-0.46848	0.00000	0.00000	0
07/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
07/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17695	0.17402			-1.65348	0.00000	0.00000	0
07/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.64375	0.64082			-0.45449	0.00000	0.00000	0
07/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.63625	0.63331			-0.46144	0.00000	0.00000	0
07/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18198	0.17903			-1.61870	0.00000	0.00000	0
07/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.08715	0.08276			-5.03697	0.00000	0.00000	0
07/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.62501	0.62066			-0.69620	0.00000	0.00000	0
07/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.60872	0.60429			-0.72734	0.00000	0.00000	0
07/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
07/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.61685	0.61246			-0.71162	0.00000	0.00000	0
07/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.08531	0.08096			-5.10066	0.00000	0.00000	0
07/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.08902	0.08459			-4.97355	0.00000	0.00000	0
07/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20951	0.20607			-1.64163	0.00000	0.00000	0
07/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
07/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21456	0.21110			-1.61201	0.00000	0.00000	0
07/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.73426	0.73080			-0.47105	0.00000	0.00000	0
07/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.74921	0.74577			-0.45906	0.00000	0.00000	0
07/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21202	0.20857			-1.62681	0.00000	0.00000	0
07/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.74172	0.73827			-0.46502	0.00000	0.00000	0
07/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.27266	1.26709			-0.43754	0.00000	0.00000	0
07/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.08691	0.08131			-6.45059	0.00000	0.00000	0
07/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
07/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.08576	0.08019			-6.49287	0.00000	0.00000	0
07/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.26381	1.25821			-0.44362	0.00000	0.00000	0
07/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.08463	0.07910			-6.53537	0.00000	0.00000	0
07/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.28153	1.27600			-0.43156	0.00000	0.00000	0
07/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.77292	1.76812			-0.27090	0.00000	0.00000	0
07/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
07/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.21184	0.20703			-2.27374	0.00000	0.00000	0
07/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.76445	1.75963			-0.27299	0.00000	0.00000	0
07/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.21032	0.20552			-2.28357	0.00000	0.00000	0
07/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.21338	0.20855			-2.26388	0.00000	0.00000	0
07/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.75598	1.75115			-0.27510	0.00000	0.00000	0
07/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01436	0.01360			-5.33251	0.00000	0.00000	0
07/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12693	0.12623			-0.55578	0.00000	0.00000	0
07/10/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			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
07/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11906	0.11830			-0.64325	0.00000	0.00000	0
07/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01223	0.01153			-5.76717	0.00000	0.00000	0
07/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11145	0.11062			-0.73994	0.00000	0.00000	0
07/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01675	0.01592			-4.92419	0.00000	0.00000	0
07/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29260	0.29235			-0.08471	0.00000	0.00000	0
07/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
07/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00210	0.00185			-11.79194	0.00000	0.00000	0
07/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00183	0.00161			-12.22967	0.00000	0.00000	0
07/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28291	0.28263			-0.09658	0.00000	0.00000	0
07/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30233	0.30211			-0.07420	0.00000	0.00000	0
07/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00241	0.00213			-11.35852	0.00000	0.00000	0
07/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01346	0.01302			-3.23976	0.00000	0.00000	0
07/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31932	0.31886			-0.14135	0.00000	0.00000	0
07/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
07/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01266	0.01224			-3.32705	0.00000	0.00000	0
07/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33766	0.33724			-0.12471	0.00000	0.00000	0
07/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32846	0.32802			-0.13277	0.00000	0.00000	0
07/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01432	0.01386			-3.15289	0.00000	0.00000	0
07/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07606	0.07509			-1.26685	0.00000	0.00000	0
07/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02423	0.02332			-3.78474	0.00000	0.00000	0
07/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
07/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07012	0.06911			-1.43154	0.00000	0.00000	0
07/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03202	0.03101			-3.13504	0.00000	0.00000	0
07/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02796	0.02699			-3.44639	0.00000	0.00000	0
07/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08233	0.08142			-1.11399	0.00000	0.00000	0
07/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
07/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
07/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.54253	0.53873			-0.70086	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.07483	0.07103			-5.08132	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.53440	0.53055			-0.71876	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.07301	0.06924			-5.15493	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.55071	0.54694			-0.68338	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.07670	0.07285			-5.00810	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17474	0.17177			-1.70022	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.68830	0.68534			-0.43015	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.68064	0.67767			-0.43650	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17240	0.16944			-1.71733	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17712	0.17414			-1.68307	0.00000	0.00000	0
07/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.67302	0.67004			-0.44293	0.00000	0.00000	0
07/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
07/10/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			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
07/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
07/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
07/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
07/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
07/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
07/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
07/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14708	0.14224			-3.29582	0.00000	0.00000	0
07/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.36687	0.36207			-1.31086	0.00000	0.00000	0
07/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
07/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.36078	0.35594			-1.34363	0.00000	0.00000	0
07/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14317	0.13837			-3.35897	0.00000	0.00000	0
07/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.35476	0.34987			-1.37689	0.00000	0.00000	0
07/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15106	0.14617			-3.23362	0.00000	0.00000	0
07/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03099	0.02953			-4.69046	0.00000	0.00000	0
07/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.16608	0.16455			-0.92435	0.00000	0.00000	0
07/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
07/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18129	0.17983			-0.80172	0.00000	0.00000	0
07/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03578	0.03425			-4.29026	0.00000	0.00000	0
07/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.17362	0.17212			-0.86122	0.00000	0.00000	0
07/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03332	0.03182			-4.48805	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**