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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
12/12/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.79740	1.79740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88260	1.88260			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.81260	0.81260			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00095	0.00004			-95.66265	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.95260	0.95260			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.09740	2.09740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.04740	1.04740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.64260	0.64260			-0.00008	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
12/12/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.26740	2.26740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.75260	0.75260			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.49740	1.49740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.09260	1.09260			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.06740	1.06740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72260	1.72260			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.63260	0.63260			-0.00011	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.23740	2.23740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.37740	1.37740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.61740	1.61740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.67260	0.67260			-0.00003	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.59740	1.59740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.34355	0.34264			-0.26578	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75260	1.75260			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.62740	2.62740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.05740	1.05740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.65260	0.65260			-0.00006	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.44740	1.44740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.68260	0.68260			-0.00001	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24740	5.24740			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65462	2.65461			-0.00028	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.42745	1.42695			-0.03508	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00002	0.00001			-34.40367	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00011	0.00008			-29.26375	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.02872	0.02628			-8.48401	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
12/12/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00285	0.00235			-17.59601	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.57129	0.56851			-0.48669	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.03589	0.03311			-7.74668	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.26471	2.26468			-0.00139	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.61412	0.61168			-0.39676	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00000	0.00000			-39.39394	0.00000	0.00000	0
12/12/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78540	1.78540			-0.00007	0.00000	0.00000	0
12/12/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00055	0.00043			-20.57749	0.00000	0.00000	0
12/12/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.29965	1.29953			-0.00866	0.00000	0.00000	0
12/12/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.01235	0.01172			-5.14431	0.00000	0.00000	0
12/12/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.31475	1.31412			-0.04833	0.00000	0.00000	0
12/12/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.37101	0.36832			-0.72465	0.00000	0.00000	0
12/12/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.48611	0.48342			-0.55307	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.03784	0.03693			-2.41600	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.34844	1.34753			-0.06780	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.01646	0.01601			-2.74550	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.27652	0.27430			-0.80233	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.07061	0.06925			-1.91821	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.75947	0.75738			-0.27598	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.76243	1.76090			-0.08703	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.02669	0.02595			-2.74194	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.24564	0.24329			-0.95562	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.11878	0.11722			-1.31589	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.24072	0.23838			-0.96989	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.69242	0.69020			-0.32041	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.87668	1.87635			-0.01766	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.01078	0.01045			-3.07453	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.92974	0.92739			-0.25248	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01595	3.01594			-0.00011	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00005	0.00004			-7.48899	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.75236	1.75191			-0.02579	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.95471	1.95335			-0.06929	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.23357	0.23148			-0.89737	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.08833	0.08680			-1.73644	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.83079	2.83005			-0.02585	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.03468	1.03312			-0.15106	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.94482	0.94248			-0.24711	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.60808	0.60573			-0.38709	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.34218	0.33983			-0.68788	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.16936	2.16818			-0.05402	0.00000	0.00000	0

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12/12/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.05526	0.05408			-2.12085	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.97694	2.97628			-0.02208	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.02284	0.02218			-2.87783	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.22097	1.21974			-0.10007	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.07507	0.07384			-1.62763	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.97350	1.97324			-0.01290	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00760	0.00734			-3.35022	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.24317	0.24083			-0.96275	0.00000	0.00000	0
12/12/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.93727	0.93493			-0.24978	0.00000	0.00000	0
12/12/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.38705	1.38602			-0.07419	0.00000	0.00000	0
12/12/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.06985	0.06882			-1.47334	0.00000	0.00000	0
12/12/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.10053	0.09945			-1.06540	0.00000	0.00000	0
12/12/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.41923	1.41815			-0.07546	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.13851	0.13743			-0.77880	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.47451	1.47343			-0.07316	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19874	3.19867			-0.00212	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.13294	1.13149			-0.12837	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.72691	0.72504			-0.25746	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.28714	0.28569			-0.50651	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.33562	2.33425			-0.05875	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.17142	0.17005			-0.80049	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.65271	0.65084			-0.28673	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00294	0.00287			-2.30343	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.64862	0.64675			-0.28878	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.72102	0.71915			-0.25935	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.73282	0.73095			-0.25560	0.00000	0.00000	0
12/12/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.65682	0.65495			-0.28470	0.00000	0.00000	0
12/12/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.88677	0.88506			-0.19323	0.00000	0.00000	0
12/12/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.70357	0.70186			-0.24354	0.00000	0.00000	0
12/12/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.90848	0.90691			-0.17265	0.00000	0.00000	0
12/12/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.84291	0.84134			-0.18593	0.00000	0.00000	0
12/12/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.83888	0.83731			-0.18698	0.00000	0.00000	0
12/12/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.90251	0.90094			-0.17365	0.00000	0.00000	0
12/12/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.83486	0.83329			-0.18803	0.00000	0.00000	0
12/12/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.91446	0.91289			-0.17166	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.74260	0.74260			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.73260	0.73260			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
12/12/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.72260	0.72260			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.59745	0.59508			-0.39650	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.35629	0.35391			-0.66691	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.35155	0.34918			-0.67383	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.59219	0.58981			-0.40125	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.60275	0.60039			-0.39177	0.00000	0.00000	0
12/12/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.34685	0.34449			-0.68082	0.00000	0.00000	0
12/12/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.00004	0.00000			-99.77679	0.00000	0.00000	0
12/12/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.67895	0.67890			-0.00770	0.00000	0.00000	0
12/12/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
12/12/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.00004	0.00000			-99.73753	0.00000	0.00000	0
12/12/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.69894	0.69890			-0.00544	0.00000	0.00000	0
12/12/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.68894	0.68890			-0.00649	0.00000	0.00000	0
12/12/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.00005	0.00000			-99.61905	0.00000	0.00000	0
12/12/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.52139	0.52110			-0.05508	0.00000	0.00000	0
12/12/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00029	0.00000			-98.62637	0.00000	0.00000	0
12/12/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.85890	2.85890			0.00000	0.00000	0.00000	0
12/12/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.33134	0.32858			-0.83383	0.00000	0.00000	0
12/12/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.32233	0.31943			-0.90060	0.00000	0.00000	0
12/12/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
12/12/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.32801	0.32509			-0.88887	0.00000	0.00000	0
12/12/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.04281	1.03989			-0.27959	0.00000	0.00000	0
12/12/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.90654	0.90378			-0.30476	0.00000	0.00000	0
12/12/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.05713	1.05423			-0.27460	0.00000	0.00000	0
12/12/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.32516	0.32225			-0.89473	0.00000	0.00000	0
12/12/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.04996	1.04705			-0.27709	0.00000	0.00000	0
12/12/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.94186	0.93951			-0.24946	0.00000	0.00000	0
12/12/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
12/12/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.79898	0.79663			-0.29399	0.00000	0.00000	0
12/12/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.93608	0.93373			-0.25093	0.00000	0.00000	0
12/12/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.79476	0.79241			-0.29564	0.00000	0.00000	0
12/12/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.80322	0.80088			-0.29233	0.00000	0.00000	0
12/12/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.93032	0.92798			-0.25240	0.00000	0.00000	0
12/12/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.05098	1.04898			-0.19041	0.00000	0.00000	0
12/12/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.17481	1.17281			-0.17027	0.00000	0.00000	0
12/12/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
12/12/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.04677	1.04476			-0.19124	0.00000	0.00000	0
12/12/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.18637	1.18436			-0.16873	0.00000	0.00000	0
12/12/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.18058	1.17858			-0.16951	0.00000	0.00000	0
12/12/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.05521	1.05321			-0.18956	0.00000	0.00000	0
12/12/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00000	0.00000			-99.33775	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
12/12/2019	¥ / R 2019/12/13	0.12		Foreign Exchange Future	0.01460	0.01460			0.00000	0.00000	0.00000	0
12/12/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
12/12/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00460	0.00460			-0.01956	0.00000	0.00000	0
12/12/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00000	0.00000			-99.47230	0.00000	0.00000	0
12/12/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00540	0.00540			-0.01396	0.00000	0.00000	0
12/12/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01415	0.01413			-0.13373	0.00000	0.00000	0
12/12/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
12/12/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00377	0.00374			-0.68171	0.00000	0.00000	0
12/12/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00657	0.00654			-0.39105	0.00000	0.00000	0
12/12/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00135	0.00133			-1.40568	0.00000	0.00000	0
12/12/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00894	0.00892			-0.20993	0.00000	0.00000	0
12/12/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00174	0.00172			-1.08082	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.26110	1.26110			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03110	3.03110			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03890	3.03890			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.61890	0.61890			-0.00063	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.25110	1.25110			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67890	2.67890			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85110	3.85110			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.06890	1.06890			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02110	3.02110			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.24110	1.24110			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53890	2.53890			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.91890	0.91890			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.57549	0.57246			-0.52715	0.00000	0.00000	0
12/12/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.41726	0.41392			-0.80015	0.00000	0.00000	0
12/12/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.45703	0.45368			-0.73345	0.00000	0.00000	0
12/12/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.36443	0.36108			-0.91982	0.00000	0.00000	0
12/12/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.24809	0.24506			-1.22282	0.00000	0.00000	0
12/12/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.36899	0.36569			-0.89395	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
12/12/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.39466	0.39132			-0.84597	0.00000	0.00000	0
12/12/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.43639	0.43309			-0.75588	0.00000	0.00000	0
12/12/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.14464	0.14262			-1.40198	0.00000	0.00000	0
12/12/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.49976	1.49772			-0.13580	0.00000	0.00000	0
12/12/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
12/12/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.14325	0.14123			-1.40950	0.00000	0.00000	0
12/12/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.51695	1.51493			-0.13310	0.00000	0.00000	0
12/12/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.50834	1.50632			-0.13445	0.00000	0.00000	0
12/12/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.14606	0.14402			-1.39447	0.00000	0.00000	0
12/12/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.45370	0.45370			0.00000	0.00000	0.00000	0
12/12/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.54370	0.54370			0.00000	0.00000	0.00000	0
12/12/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
12/12/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.44370	0.44370			-0.00002	0.00000	0.00000	0
12/12/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.43370	0.43370			-0.00002	0.00000	0.00000	0
12/12/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.10712	0.10595			-1.09048	0.00000	0.00000	0
12/12/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.55610	0.55493			-0.21149	0.00000	0.00000	0
12/12/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
12/12/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.10497	0.10381			-1.10497	0.00000	0.00000	0
12/12/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.57177	0.57061			-0.20286	0.00000	0.00000	0
12/12/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.56392	0.56275			-0.20714	0.00000	0.00000	0
12/12/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.10930	0.10813			-1.07601	0.00000	0.00000	0
12/12/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.53970	0.53970			0.00000	0.00000	0.00000	0
12/12/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.51970	0.51970			-0.00002	0.00000	0.00000	0
12/12/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
12/12/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.52970	0.52970			-0.00002	0.00000	0.00000	0
12/12/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.12481	0.12344			-1.09519	0.00000	0.00000	0
12/12/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
12/12/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.12917	0.12779			-1.07059	0.00000	0.00000	0
12/12/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.64887	0.64749			-0.21312	0.00000	0.00000	0
12/12/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.66451	0.66314			-0.20570	0.00000	0.00000	0
12/12/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.12697	0.12560			-1.08291	0.00000	0.00000	0
12/12/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.65667	0.65530			-0.20939	0.00000	0.00000	0
12/12/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.18690	1.18690			0.00000	0.00000	0.00000	0
12/12/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
12/12/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.17690	1.17690			0.00000	0.00000	0.00000	0
12/12/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.19690	1.19690			0.00000	0.00000	0.00000	0
12/12/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.66196	1.66033			-0.09817	0.00000	0.00000	0
12/12/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
12/12/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.10044	0.09880			-1.63346	0.00000	0.00000	0
12/12/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.65304	1.65140			-0.09925	0.00000	0.00000	0
12/12/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.09936	0.09773			-1.64198	0.00000	0.00000	0
12/12/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.10154	0.09989			-1.62484	0.00000	0.00000	0
12/12/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.64414	1.64249			-0.10034	0.00000	0.00000	0
12/12/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.11470	0.11470			0.00000	0.00000	0.00000	0
12/12/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
12/12/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.10470	0.10470			0.00000	0.00000	0.00000	0
12/12/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.09470	0.09470			-0.00002	0.00000	0.00000	0
12/12/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29050	0.29050			0.00000	0.00000	0.00000	0
12/12/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
12/12/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28050	0.28050			0.00000	0.00000	0.00000	0
12/12/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30050	0.30050			0.00000	0.00000	0.00000	0
12/12/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00446	0.00435			-2.49051	0.00000	0.00000	0
12/12/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30990	0.30978			-0.03812	0.00000	0.00000	0
12/12/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
12/12/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00405	0.00395			-2.56950	0.00000	0.00000	0
12/12/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32905	0.32895			-0.03166	0.00000	0.00000	0
12/12/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31946	0.31935			-0.03474	0.00000	0.00000	0
12/12/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00490	0.00478			-2.41228	0.00000	0.00000	0
12/12/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.04816	0.04810			-0.12952	0.00000	0.00000	0
12/12/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.00001	0.00000			-99.34102	0.00000	0.00000	0
12/12/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
12/12/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.03836	0.03812			-0.63048	0.00000	0.00000	0
12/12/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.00026	0.00002			-92.11990	0.00000	0.00000	0
12/12/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.00006	0.00000			-97.40787	0.00000	0.00000	0
12/12/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.05811	0.05810			-0.02075	0.00000	0.00000	0
12/12/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
12/12/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
12/12/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.46770	0.46770			0.00000	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.45770	0.45770			-0.00002	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.47770	0.47770			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
12/12/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.10195	0.10079			-1.14398	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.61587	0.61471			-0.18801	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.60785	0.60669			-0.19187	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.09997	0.09881			-1.15822	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.10397	0.10279			-1.12968	0.00000	0.00000	0
12/12/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.59987	0.59869			-0.19579	0.00000	0.00000	0
12/12/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
12/12/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
12/12/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
12/12/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
12/12/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
12/12/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
12/12/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
12/12/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
12/12/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.00063	0.00003			-95.46385	0.00000	0.00000	0
12/12/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.22418	0.22372			-0.20453	0.00000	0.00000	0
12/12/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
12/12/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.21433	0.21373			-0.28278	0.00000	0.00000	0
12/12/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.00048	0.00002			-96.40454	0.00000	0.00000	0
12/12/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.20454	0.20375			-0.38726	0.00000	0.00000	0
12/12/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.00084	0.00005			-94.35378	0.00000	0.00000	0
12/12/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.13030	0.13030			-0.00115	0.00000	0.00000	0
12/12/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
12/12/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.15030	0.15030			-0.00013	0.00000	0.00000	0
12/12/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.14030	0.14030			-0.00036	0.00000	0.00000	0
12/12/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0

**Future Open Interest** **0**  
**Option Open Interest** **0**  
**Total** **0**