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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/07/2019 TO 11/07/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39109	0.39098			-0.02652	0.00000	0.00000	0
11/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00134	0.00114			-14.81122	0.00000	0.00000	0
11/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00059	0.00048			-17.65407	0.00000	0.00000	0
11/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34184	0.34164			-0.05807	0.00000	0.00000	0
11/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.06842	0.06693			-2.17743	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.06142	0.05993			-2.42561	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00005	0.00004			-17.26190	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	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
11/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71305	0.71304			-0.00122	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82463	0.82463			-0.00050	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38431	0.38395			-0.09487	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00003	0.00003			-12.42424	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00891	0.00855			-4.08983	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00579	0.00552			-4.71744	0.00000	0.00000	0
11/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43119	0.43092			-0.06338	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.09950	0.09855			-0.95323	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.10450	0.10355			-0.90763	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.11191	0.11088			-0.91859	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.11741	0.11638			-0.87556	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.12121	0.12025			-0.79105	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.12721	0.12625			-0.75373	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00469	0.00451			-3.91539	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88014	0.88013			-0.00131	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64165	0.64157			-0.01317	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00757	0.00731			-3.38123	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.04157	0.04090			-1.60071	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32192	0.32143			-0.15140	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00002	0.00002			-10.10638	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28202	0.28142			-0.21190	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02057	0.02010			-2.31117	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43826	0.43800			-0.06124	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00817	0.00790			-3.29693	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01682	0.01640			-2.52028	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00038	0.00035			-6.83738	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00034	0.00032			-6.97743	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.11580	0.11494			-0.73800	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95002	0.95002			-0.00026	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00002	0.00002			-10.08065	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00002	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00052	0.00048			-6.48722	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76052	0.76048			-0.00440	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46757	0.46731			-0.05471	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.20649	0.20574			-0.36433	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.05649	0.05574			-1.33174	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.03202	0.03142			-1.86627	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34057	0.34010			-0.13962	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.24293	0.24225			-0.28000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.04293	0.04225			-1.58455	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00003	0.00003			-10.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01003	1.01003			-0.00031	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-15.38462	0.00000	0.00000	0

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11/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00002	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00700	0.00676			-3.46660	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47700	0.47676			-0.05088	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36682	0.36640			-0.11559	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59259	0.59247			-0.02006	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00259	0.00247			-4.58861	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.02344	0.02293			-2.17824	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32344	0.32293			-0.15784	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52469	0.52451			-0.03503	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00014	0.00013			-8.04759	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00165	0.00157			-5.11099	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.24157	0.24090			-0.27545	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00366	0.00350			-4.19743	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02192	0.02143			-2.22331	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05002	1.05002			-0.00018	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			-0.00003	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00010	0.00009			-8.45624	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00826	0.00800			-3.24802	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45817	0.45790			-0.05878	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00001	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79038	0.79035			-0.00328	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.11082	0.10997			-0.77041	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80034	0.80032			-0.00297	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.11580	0.11494			-0.73800	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.11091	0.11006			-0.77035	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.38	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
11/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55366	0.55350			-0.02772	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00103	0.00097			-5.66257	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69103	0.69097			-0.00847	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			-15.38462	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00125	0.00118			-5.43956	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67125	0.67118			-0.01013	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91010	0.91009			-0.00094	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58215	0.58205			-0.01756	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00215	0.00205			-4.75437	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00020	0.00018			-7.62669	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85020	0.85018			-0.00179	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.15386	0.15303			-0.53797	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.08386	0.08303			-0.98705	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.12082	0.11997			-0.70665	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.12091	0.12006			-0.70664	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.04823	0.04759			-1.32566	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.03733	0.03676			-1.53051	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.27963	0.27899			-0.22866	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.31873	0.31816			-0.17924	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00011	0.00010			-7.07721	0.00000	0.00000	0
11/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96871	0.96870			-0.00079	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12388	0.12311			-0.61473	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.13138	0.13061			-0.57964	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80995	0.80988			-0.00906	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00245	0.00238			-2.99482	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	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
11/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00172	0.00166			-3.24475	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85922	0.85916			-0.00649	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.14738	0.14672			-0.44723	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.14988	0.14922			-0.43977	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41926	0.41889			-0.08723	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02676	0.02639			-1.36661	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08239	1.08237			-0.00203	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27302	0.27245			-0.21167	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.12307	0.12247			-0.48631	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00069	0.00067			-3.16683	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.10472	0.10415			-0.55183	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24137	0.24077			-0.24796	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
11/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-11.76471	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.16998	0.16940			-0.34333	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16798	0.16740			-0.34742	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.18637	0.18573			-0.34340	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.18937	0.18873			-0.33796	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04519	1.04509			-0.00972	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00030	0.00029			-3.46801	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00033	0.00032			-3.37553	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87001			-0.00002	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75941	0.75916			-0.03338	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03866	0.03828			-0.98628	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00002	0.00002			-5.04202	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00003	0.00003			-4.46429	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08619	0.08564			-0.64240	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.20616	0.20550			-0.32096	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.20114	0.20047			-0.32883	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	13.66	P	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
11/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49868	0.49821			-0.09445	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05868	0.05821			-0.80265	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21223	1.21218			-0.00441	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00223	0.00218			-2.39387	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81001	1.81001			-0.00003	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00001			-5.17241	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-4.54545	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01941	0.01916			-1.30589	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70003	1.70003			-0.00008	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00003	0.00003			-4.54545	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20127	0.20060			-0.32882	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.21127	0.21060			-0.31325	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00519	0.00509			-1.95855	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57030	1.57029			-0.00066	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-5.88235	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40033	1.40032			-0.00080	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58154	0.58114			-0.06816	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59866	0.59828			-0.06369	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73002	1.73002			-0.00007	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69003	1.69003			-0.00009	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.40619	0.40564			-0.13631	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18260	1.18254			-0.00509	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.20616	0.20550			-0.32096	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21114	0.21047			-0.31326	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74002	1.74002			-0.00006	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00002	0.00002			-5.04587	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.45915	0.45864			-0.11040	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06915	0.06864			-0.73307	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04154	0.04114			-0.95424	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71003	1.71003			-0.00008	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00003	0.00003			-4.59364	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00260	0.00254			-2.31352	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			-0.00001	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22835	0.22779			-0.24384	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	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
11/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-6.81818	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.16515	0.16459			-0.33715	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00117	0.00114			-2.39664	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13797	1.13794			-0.00246	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.14406	0.14351			-0.38012	0.00000	0.00000	0
11/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25726	0.25671			-0.21286	0.00000	0.00000	0
11/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18439	0.18386			-0.28830	0.00000	0.00000	0
11/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.18939	0.18886			-0.28069	0.00000	0.00000	0
11/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.19995	0.19945			-0.24722	0.00000	0.00000	0
11/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20495	0.20445			-0.24119	0.00000	0.00000	0
11/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23309	0.23258			-0.21709	0.00000	0.00000	0
11/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.23809	0.23758			-0.21253	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21649	0.21603			-0.21354	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21949	0.21903			-0.21062	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00022	0.00021			-2.37551	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99467	0.99449			-0.01839	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00079	0.00078			-1.88512	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01048	0.01036			-1.07574	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23232	1.23225			-0.00570	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-3.70370	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00908	0.00898			-1.09687	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25633	0.25582			-0.20146	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.26625	0.26574			-0.19376	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12578	1.12568			-0.00885	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.24955	0.24904			-0.20673	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10352	2.10351			-0.00025	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02137	0.02119			-0.85576	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61749	1.61748			-0.00092	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19378	1.19366			-0.00944	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00562	0.00555			-1.24829	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.25963	0.25912			-0.19889	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41776	1.41770			-0.00425	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00446	0.00440			-1.34978	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84690	1.84690			-0.00026	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00020	0.00020			-2.37859	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25340	2.25340			-0.00012	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00010	0.00010			-2.59366	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98332	0.98317			-0.01543	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01662	0.01647			-0.91280	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26126	0.26075			-0.19758	0.00000	0.00000	0
11/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25456	0.25405			-0.20278	0.00000	0.00000	0
11/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23652	0.23608			-0.18438	0.00000	0.00000	0
11/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22902	0.22858			-0.19042	0.00000	0.00000	0
11/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24262	0.24220			-0.17192	0.00000	0.00000	0
11/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24762	0.24720			-0.16845	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25564	0.25524			-0.15506	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26414	0.26374			-0.15007	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95100	0.95082			-0.01887	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29180	0.29137			-0.14770	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03230	0.03212			-0.55567	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09217	2.09216			-0.00060	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00087	0.00086			-1.43976	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29050	0.29007			-0.14836	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28563	0.28520			-0.15089	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28673	0.28630			-0.15021	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29693	0.29650			-0.14515	0.00000	0.00000	0
11/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29543	0.29500			-0.14579	0.00000	0.00000	0
11/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31102	0.31061			-0.13173	0.00000	0.00000	0
11/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31802	0.31761			-0.12883	0.00000	0.00000	0
11/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33214	0.33175			-0.11613	0.00000	0.00000	0
11/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33896	0.33858			-0.11373	0.00000	0.00000	0
11/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33404	0.33365			-0.11547	0.00000	0.00000	0
11/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32706	0.32668			-0.11787	0.00000	0.00000	0
11/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32916	0.32878			-0.11721	0.00000	0.00000	0
11/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33726	0.33688			-0.11439	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.12167	0.12073			-0.76756	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.13158	0.13065			-0.70924	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.12158	0.12065			-0.76757	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.13167	0.13073			-0.70926	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.12656	0.12563			-0.73799	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.12656	0.12563			-0.73799	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00673	0.00661			-1.76700	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86636	0.86625			-0.01318	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85673	0.85661			-0.01387	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00636	0.00625			-1.79457	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84711	0.84698			-0.01459	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00711	0.00698			-1.73973	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24233	0.24184			-0.20017	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24744	0.24696			-0.19607	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24233	0.24184			-0.20017	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23744	0.23696			-0.20433	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24728	0.24679			-0.19607	0.00000	0.00000	0
11/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23728	0.23679			-0.20433	0.00000	0.00000	0
11/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.16203	0.16084			-0.73800	0.00000	0.00000	0
11/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.15704	0.15584			-0.76103	0.00000	0.00000	0
11/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01552	0.01507			-2.93113	0.00000	0.00000	0
11/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.04878	0.04791			-1.78343	0.00000	0.00000	0
11/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
11/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.15712	0.15593			-0.76099	0.00000	0.00000	0
11/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.16712	0.16593			-0.71546	0.00000	0.00000	0
11/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.16203	0.16084			-0.73800	0.00000	0.00000	0
11/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.16704	0.16584			-0.71547	0.00000	0.00000	0
11/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56552	0.56507			-0.08046	0.00000	0.00000	0
11/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.37878	0.37791			-0.22966	0.00000	0.00000	0
11/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.25524	0.25441			-0.32722	0.00000	0.00000	0
11/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.26028	0.25944			-0.32100	0.00000	0.00000	0
11/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
11/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.25537	0.25454			-0.32721	0.00000	0.00000	0
11/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.26537	0.26454			-0.31488	0.00000	0.00000	0
11/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.26524	0.26441			-0.31488	0.00000	0.00000	0
11/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.26028	0.25944			-0.32100	0.00000	0.00000	0
11/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17015	2.17014			-0.00027	0.00000	0.00000	0
11/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00015	0.00014			-3.96239	0.00000	0.00000	0
11/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21675	1.21663			-0.01061	0.00000	0.00000	0
11/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00675	0.00663			-1.91129	0.00000	0.00000	0
11/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01839	0.01822			-0.96062	0.00000	0.00000	0
11/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.33526	0.33459			-0.20017	0.00000	0.00000	0
11/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
11/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.34519	0.34452			-0.19427	0.00000	0.00000	0
11/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.32519	0.32452			-0.20622	0.00000	0.00000	0
11/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32839	1.32822			-0.01330	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.33526	0.33459			-0.20017	0.00000	0.00000	0
11/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.34020	0.33953			-0.19721	0.00000	0.00000	0
11/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.33020	0.32953			-0.20318	0.00000	0.00000	0
11/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.38898	0.38842			-0.14607	0.00000	0.00000	0
11/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
11/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.38387	0.38330			-0.14802	0.00000	0.00000	0
11/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.38387	0.38330			-0.14802	0.00000	0.00000	0
11/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.37898	0.37842			-0.14993	0.00000	0.00000	0
11/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38879	0.38822			-0.14609	0.00000	0.00000	0
11/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37879	0.37822			-0.14995	0.00000	0.00000	0
11/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43538	0.43487			-0.11712	0.00000	0.00000	0
11/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.44047	0.43996			-0.11578	0.00000	0.00000	0
11/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
11/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43560	0.43509			-0.11710	0.00000	0.00000	0
11/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44560	0.44509			-0.11447	0.00000	0.00000	0
11/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44538	0.44487			-0.11449	0.00000	0.00000	0
11/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.44047	0.43996			-0.11578	0.00000	0.00000	0
11/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-10.40724	0.00000	0.00000	0
11/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
11/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00008	0.00000	0.00000	0
11/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-11.94030	0.00000	0.00000	0
11/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00112	0.00111			-0.73800	0.00000	0.00000	0
11/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00023	0.00000	0.00000	0
11/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00112	0.00111			-0.73800	0.00000	0.00000	0
11/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00170	0.00169			-0.32096	0.00000	0.00000	0
11/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00258	0.00000	0.00000	0
11/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
11/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00170	0.00169			-0.32096	0.00000	0.00000	0
11/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.69339	0.00000	0.00000	0
11/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-2.40896	0.00000	0.00000	0
11/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.00427	0.00000	0.00000	0
11/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01012	0.01012			-0.01175	0.00000	0.00000	0
11/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
11/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00231	0.00231			-0.20017	0.00000	0.00000	0
11/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00231	0.00231			-0.20017	0.00000	0.00000	0
11/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00012	0.00012			-1.00172	0.00000	0.00000	0
11/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01008	0.01008			-0.00886	0.00000	0.00000	0
11/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00008	0.00008			-1.09537	0.00000	0.00000	0
11/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.33046	0.32971			-0.22632	0.00000	0.00000	0
11/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.01536	0.01461			-4.86886	0.00000	0.00000	0
11/07/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			-0.00002	0.00000	0.00000	0
11/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.15953	0.15840			-0.70763	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.15449	0.15336			-0.73129	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.15676	0.15563			-0.72078	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.14673	0.14560			-0.76936	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50678	0.50626			-0.10255	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81987	0.81974			-0.01588	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.15169	0.15056			-0.74479	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.14956	0.14843			-0.75548	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01958	0.01906			-2.65444	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00267	0.00254			-4.87915	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87006	1.87006			-0.00014	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78036	1.78034			-0.00069	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-6.66667	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.24008	0.23933			-0.31423	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			-0.00001	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-7.69231	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.23498	0.23423			-0.32100	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.23498	0.23423			-0.32100	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77038	1.77036			-0.00072	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00006	0.00006			-4.46735	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00036	0.00034			-3.45603	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-5.45455	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.23008	0.22933			-0.32789	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00038	0.00036			-3.41242	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.23995	0.23920			-0.31419	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.22995	0.22920			-0.32785	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00001	0.00000	0.00000	0
11/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47062	0.47010			-0.10979	0.00000	0.00000	0
11/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.25407	0.25348			-0.23352	0.00000	0.00000	0
11/07/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52182	0.52133			-0.09306	0.00000	0.00000	0
11/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10022	0.09973			-0.48453	0.00000	0.00000	0
11/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11902	0.11850			-0.43412	0.00000	0.00000	0
11/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25567	0.25508			-0.23205	0.00000	0.00000	0
11/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40857	0.40802			-0.13474	0.00000	0.00000	0
11/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.14697	0.14642			-0.37456	0.00000	0.00000	0
11/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.29967	0.29906			-0.20349	0.00000	0.00000	0
11/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30472	0.30411			-0.20015	0.00000	0.00000	0
11/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
11/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29983	0.29922			-0.20348	0.00000	0.00000	0
11/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.30983	0.30922			-0.19691	0.00000	0.00000	0
11/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30967	0.30906			-0.19692	0.00000	0.00000	0
11/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.30472	0.30411			-0.20015	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.09264	0.09196			-0.73792	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.09768	0.09700			-0.69890	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.09264	0.09196			-0.73792	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.08768	0.08700			-0.77861	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.08777	0.08708			-0.77853	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.09777	0.09708			-0.69890	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19832	0.19788			-0.22221	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14726	0.14680			-0.30980	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14214	0.14168			-0.32096	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14214	0.14168			-0.32096	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09832	0.09788			-0.44821	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13726	0.13680			-0.33237	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14713	0.14667			-0.30987	0.00000	0.00000	0
11/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13713	0.13667			-0.33247	0.00000	0.00000	0
11/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17753	0.17717			-0.20571	0.00000	0.00000	0
11/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18257	0.18220			-0.20014	0.00000	0.00000	0
11/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
11/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17770	0.17733			-0.20574	0.00000	0.00000	0
11/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18770	0.18733			-0.19478	0.00000	0.00000	0
11/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18753	0.18717			-0.19474	0.00000	0.00000	0
11/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18257	0.18220			-0.20014	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.09806	0.09734			-0.73799	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.09806	0.09734			-0.73799	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.09319	0.09246			-0.77629	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.09310	0.09238			-0.77636	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.10319	0.10246			-0.70106	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.10310	0.10238			-0.70106	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15048	0.15000			-0.32103	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15560	0.15512			-0.31048	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14547	0.14499			-0.33175	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15048	0.15000			-0.32103	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14560	0.14512			-0.33180	0.00000	0.00000	0
11/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15547	0.15499			-0.31041	0.00000	0.00000	0
11/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18809	0.18771			-0.20538	0.00000	0.00000	0
11/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
11/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19793	0.19754			-0.19502	0.00000	0.00000	0
11/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18793	0.18754			-0.20540	0.00000	0.00000	0
11/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19809	0.19771			-0.19501	0.00000	0.00000	0
11/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19297	0.19258			-0.20019	0.00000	0.00000	0
11/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19297	0.19258			-0.20019	0.00000	0.00000	0
11/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.13019	0.12919			-0.76567	0.00000	0.00000	0
11/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
11/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.14010	0.13910			-0.71099	0.00000	0.00000	0
11/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.13010	0.12910			-0.76564	0.00000	0.00000	0
11/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.14019	0.13919			-0.71106	0.00000	0.00000	0
11/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.13508	0.13409			-0.73798	0.00000	0.00000	0
11/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.13508	0.13409			-0.73798	0.00000	0.00000	0
11/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.20812	0.20745			-0.32097	0.00000	0.00000	0
11/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.21309	0.21242			-0.31334	0.00000	0.00000	0
11/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
11/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.20812	0.20745			-0.32097	0.00000	0.00000	0
11/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.20309	0.20242			-0.32877	0.00000	0.00000	0
11/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.20322	0.20255			-0.32880	0.00000	0.00000	0
11/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.21322	0.21255			-0.31338	0.00000	0.00000	0
11/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.27963	0.27908			-0.19655	0.00000	0.00000	0
11/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
11/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27452	0.27397			-0.20021	0.00000	0.00000	0
11/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27452	0.27397			-0.20021	0.00000	0.00000	0
11/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26963	0.26908			-0.20384	0.00000	0.00000	0
11/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27946	0.27891			-0.19652	0.00000	0.00000	0
11/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.26946	0.26891			-0.20381	0.00000	0.00000	0
11/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
11/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
11/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	CNH / R 2019/12/13	2.10	P	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
11/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02592	0.02577			-0.57361	0.00000	0.00000	0
11/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
11/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01592	0.01577			-0.93392	0.00000	0.00000	0
11/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02058	0.02043			-0.73801	0.00000	0.00000	0
11/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02600	0.02586			-0.57425	0.00000	0.00000	0
11/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02058	0.02043			-0.73801	0.00000	0.00000	0
11/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01600	0.01586			-0.93305	0.00000	0.00000	0
11/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03312	0.03302			-0.32100	0.00000	0.00000	0
11/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
11/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03312	0.03302			-0.32100	0.00000	0.00000	0
11/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02843	0.02832			-0.37205	0.00000	0.00000	0
11/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02830	0.02819			-0.37227	0.00000	0.00000	0
11/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03843	0.03832			-0.27523	0.00000	0.00000	0
11/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03830	0.03819			-0.27506	0.00000	0.00000	0
11/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04308	0.04300			-0.20019	0.00000	0.00000	0
11/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03819	0.03810			-0.22443	0.00000	0.00000	0
11/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
11/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03835	0.03826			-0.22435	0.00000	0.00000	0
11/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04835	0.04826			-0.17795	0.00000	0.00000	0
11/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04308	0.04300			-0.20019	0.00000	0.00000	0
11/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04819	0.04810			-0.17785	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02122	0.02110			-0.52908	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01567	0.01555			-0.73800	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01567	0.01555			-0.73800	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01122	0.01110			-1.00079	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02113	0.02102			-0.52809	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01113	0.01102			-1.00245	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02399	0.02392			-0.32100	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01926	0.01918			-0.39325	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01939	0.01931			-0.39286	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02939	0.02931			-0.25918	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02399	0.02392			-0.32100	0.00000	0.00000	0
11/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02926	0.02918			-0.25885	0.00000	0.00000	0
11/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
11/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
11/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
11/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
11/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
11/07/2019	NZ\$/ R 2019/09/16	9.86	C	Foreign Exchange Future	0.07994	0.07932			-0.78233	0.00000	0.00000	0
11/07/2019	NZ\$/ R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
11/07/2019	NZ\$/ R 2019/09/16	9.84	C	Foreign Exchange Future	0.08985	0.08923			-0.69534	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.07985	0.07923			-0.78242	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.08994	0.08932			-0.69535	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08480	0.08418			-0.73793	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.08480	0.08418			-0.73793	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13496	0.13453			-0.32097	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13496	0.13453			-0.32097	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12996	0.12953			-0.33311	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13009	0.12965			-0.33308	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14009	0.13965			-0.30931	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13996	0.13953			-0.30931	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17366	0.17331			-0.20017	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17878	0.17844			-0.19448	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17366	0.17331			-0.20017	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16878	0.16844			-0.20600	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17862	0.17827			-0.19449	0.00000	0.00000	0
11/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16862	0.16827			-0.20603	0.00000	0.00000	0
11/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
11/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
11/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
11/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
11/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
11/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
11/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.08579	0.08512			-0.77947	0.00000	0.00000	0
11/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
11/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.09570	0.09504			-0.69810	0.00000	0.00000	0
11/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08570	0.08504			-0.77955	0.00000	0.00000	0
11/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09579	0.09512			-0.69809	0.00000	0.00000	0
11/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.09066	0.08999			-0.73793	0.00000	0.00000	0
11/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.09066	0.08999			-0.73793	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13914	0.13869			-0.32098	0.00000	0.00000	0
11/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14413	0.14368			-0.30958	0.00000	0.00000	0
11/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
11/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13914	0.13869			-0.32098	0.00000	0.00000	0
11/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13413	0.13368			-0.33267	0.00000	0.00000	0
11/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13426	0.13381			-0.33264	0.00000	0.00000	0
11/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14426	0.14381			-0.30958	0.00000	0.00000	0
11/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02567	0.02552			-0.57156	0.00000	0.00000	0
11/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
11/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02023	0.02008			-0.73792	0.00000	0.00000	0
11/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02023	0.02008			-0.73792	0.00000	0.00000	0
11/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01567	0.01552			-0.93639	0.00000	0.00000	0
11/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02558	0.02544			-0.57110	0.00000	0.00000	0
11/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01558	0.01544			-0.93761	0.00000	0.00000	0
11/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02519	0.02510			-0.37790	0.00000	0.00000	0
11/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02506	0.02497			-0.37825	0.00000	0.00000	0
11/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
11/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03519	0.03510			-0.27052	0.00000	0.00000	0
11/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03506	0.03497			-0.27037	0.00000	0.00000	0
11/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02986	0.02977			-0.32115	0.00000	0.00000	0
11/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02986	0.02977			-0.32115	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**