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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/09/2019 TO 13/09/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.16594	0.16140			-2.73739	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.00454	0.00000			-100.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.62409	0.62401			-0.01178	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63600	2.63600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.96601	0.96600			-0.00085	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.01243	0.00727			-41.51189	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.00065	0.00018			-72.51932	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.68403	0.68400			-0.00355	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44400	1.44400			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.14471	0.13380			-7.53879	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
13/09/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82400	0.82400			-0.00015	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.91602	0.91600			-0.00169	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.02600	1.02600			-0.00037	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00485	0.00220			-54.66733	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57400	1.57400			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.69402	0.69400			-0.00288	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58600	2.58600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.02154	0.01404			-34.80364	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.79400	0.79400			-0.00031	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.03546	0.02576			-27.34751	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.35876	0.35621			-0.71089	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.84604	0.84600			-0.00428	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.34934	0.34655			-0.79839	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27600	1.27600			-0.00001	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.04329	0.03276			-24.32774	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.16929	0.15876			-6.22063	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00001	0.00000			-92.13483	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.38733	0.38541			-0.49490	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.00333	0.00141			-57.56975	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.00003	0.00000			-88.68613	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99400	0.99400			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89400	0.89400			-0.00002	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00000	0.00000			-92.30769	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94400	0.94400			-0.00001	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.01715	0.01062			-38.11400	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.27315	0.26662			-2.39352	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			-95.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.17203	0.16226			-5.67579	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
13/09/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.03803	0.02826			-25.67528	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.04921	0.03819			-22.39113	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.15521	0.14419			-7.09882	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07600	2.07600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.67403	0.67400			-0.00438	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.00003	0.00000			-88.05970	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52600	2.52600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00000	0.00000			-96.15385	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.00029	0.00007			-77.89867	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.55429	0.55407			-0.04133	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84400	0.84400			-0.00009	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.00009	0.00001			-84.38576	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.95601	0.95600			-0.00097	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.27643	0.27127			-1.86693	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.50465	0.50418			-0.09298	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.78609	0.78601			-0.00925	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34400	1.34400			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.59415	0.59403			-0.02053	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.05071	0.03980			-21.51252	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.12268	0.11077			-9.70819	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00002	0.00000			-91.17647	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.25053	0.24431			-2.48111	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.41085	0.40820			-0.64515	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00002	0.00000			-89.28571	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.24754	0.24004			-3.02874	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.19146	0.18176			-5.06523	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06600	2.06600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.00476	0.00221			-53.56520	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00004	0.00000			-88.29268	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.00534	0.00255			-52.22154	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14400	1.14400			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13400	1.13400			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00001	0.00000			-92.07921	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00009	0.00001			-85.32864	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.00015	0.00003			-81.76944	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.45534	0.45445			-0.19524	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.00134	0.00045			-66.57181	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.06668	0.05477			-17.86172	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.47501	0.47431			-0.14629	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.00101	0.00031			-69.01380	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.43968	0.43755			-0.48340	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00368	0.00155			-57.82143	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.01653	0.01031			-37.61430	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.30319	0.29901			-1.37955	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.00919	0.00501			-45.49528	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.56701	0.56630			-0.12559	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00101	0.00030			-70.23375	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21400	1.21400			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15400	1.15400			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.42536	0.42161			-0.88275	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.46464	0.46127			-0.72587	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.06765	1.06656			-0.10201	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27065	2.27064			-0.00082	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00005	0.00004			-34.18647	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00028	0.00020			-28.22064	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88088	1.88080			-0.00422	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.04524	0.04187			-7.45435	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.05596	0.05221			-6.70959	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00705	0.00596			-15.44078	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.00000			-41.30435	0.00000	0.00000	0
13/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61940	1.61940			-0.00012	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00021	0.00016			-25.36471	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29321	1.29316			-0.00417	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.01162	0.01092			-5.99134	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.12453	0.12196			-2.06660	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00582	0.00540			-7.14752	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00930	0.00877			-5.69415	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
13/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29450	1.29397			-0.04089	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.56541	0.56272			-0.47745	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.14021	0.13752			-1.92533	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.59973	0.59716			-0.42912	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67702	1.67687			-0.00896	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00182	0.00167			-8.25502	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.24427	1.24247			-0.14506	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.04947	0.04767			-3.64845	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.03642	2.03572			-0.03419	0.00000	0.00000	0
13/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42062	2.42020			-0.01718	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.19754	0.19531			-1.12805	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73548	1.73515			-0.01895	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.67464	0.67241			-0.33030	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.70717	0.70501			-0.30423	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00838	0.00805			-3.92318	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.55384	2.55311			-0.02857	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.02094	0.02021			-3.48358	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.17649	2.17549			-0.04606	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.03359	0.03259			-2.98379	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.18007	0.17791			-1.19478	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.39627	1.39445			-0.13032	0.00000	0.00000	0
13/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.09337	0.09155			-1.94889	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.32545	1.32461			-0.06291	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.03295	0.03211			-2.53088	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.48970	0.48708			-0.53508	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.38590	0.38328			-0.67901	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.14851	2.14735			-0.05365	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01302	0.01263			-3.03079	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.02908	0.02828			-2.75935	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.04742	1.04601			-0.13514	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.28493	0.28267			-0.79119	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89157	1.89127			-0.01585	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.93797	0.93634			-0.17369	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.86805	1.86666			-0.07467	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.08587	0.08432			-1.80854	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.16361	0.16177			-1.12483	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.17611	0.17421			-1.07837	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11079	0.10902			-1.59464	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01415	0.01374			-2.96156	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.15467	0.15263			-1.32146	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.20369	1.20164			-0.17050	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.16271	1.16151			-0.10304	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.07011	0.06891			-1.70899	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86287	2.86285			-0.00061	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00027	0.00025			-6.42066	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.59520	1.59354			-0.10419	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.09780	0.09614			-1.69952	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.30999	2.30896			-0.04455	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.04259	0.04156			-2.41655	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.89299	0.89127			-0.19232	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.14039	0.13867			-1.22332	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.12537	0.12374			-1.29952	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.07065	0.06926			-1.97429	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.81553	0.81364			-0.23109	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.17293	0.17104			-1.08982	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.15306	0.15103			-1.32983	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.22046	1.21843			-0.16678	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.05111	0.04995			-2.25549	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76562	1.76523			-0.02235	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.65648	2.65568			-0.03021	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.09482	0.09341			-1.49277	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.62753	0.62527			-0.35924	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.68515	1.68358			-0.09323	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00897	0.00867			-3.34378	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.70327	1.70172			-0.09118	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.83621	0.83437			-0.22008	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.80871	0.80681			-0.23483	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.48819	1.48642			-0.11871	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.28138	2.28033			-0.04603	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73675	1.73634			-0.02414	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.21207	1.21003			-0.16863	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.15629	0.15424			-1.31314	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24871	5.24864			-0.00140	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00131	0.00124			-5.61746	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.84317	0.84135			-0.21648	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.16057	0.15875			-1.13673	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.55041	1.54870			-0.11000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.10301	0.10130			-1.65567	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.08775	0.08618			-1.79026	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.82238	0.82051			-0.22738	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.16978	0.16791			-1.10134	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.04398	0.04293			-2.38802	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.69770	2.69679			-0.03354	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.56108	1.55935			-0.11041	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.04310	0.04219			-2.09929	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
13/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.06178	0.06065			-1.82988	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22777	0.22592			-0.81401	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.13648	0.13475			-1.26293	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.78167	0.77976			-0.24417	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.24627	0.24436			-0.77501	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.32638	2.32525			-0.04859	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.81317	0.81132			-0.22801	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01901	0.01857			-2.33187	0.00000	0.00000	0
13/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80441	1.80397			-0.02457	0.00000	0.00000	0
13/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.06282	0.06186			-1.52765	0.00000	0.00000	0
13/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.36192	1.36096			-0.07047	0.00000	0.00000	0
13/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.09452	0.09351			-1.07390	0.00000	0.00000	0
13/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.39692	1.39591			-0.07267	0.00000	0.00000	0
13/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.56719	0.56535			-0.32430	0.00000	0.00000	0
13/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.68229	0.68045			-0.26959	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.12864	0.12760			-0.80157	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.43924	1.43820			-0.07164	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.11321	0.11212			-0.96897	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.90246	1.90094			-0.08012	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.24899	0.24765			-0.53661	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.19974	0.19829			-0.72305	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.92177	0.92019			-0.17198	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.06997	0.06929			-0.97030	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.44620	0.44456			-0.36829	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.42345	0.42165			-0.42459	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.42896	0.42716			-0.41985	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01806	3.01801			-0.00170	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00216	0.00211			-2.37952	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.91972	1.91914			-0.02990	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05382	0.05324			-1.06660	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.86210	0.86046			-0.19062	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.11306	1.11126			-0.16181	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.91731	2.91622			-0.03760	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.22836	0.22684			-0.66750	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.16489	1.16355			-0.11470	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.08384	2.08239			-0.06930	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.39587	0.39429			-0.40046	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.80587	1.80519			-0.03759	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.12755	1.12575			-0.15945	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00933	2.00883			-0.02479	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
13/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04343	0.04293			-1.14699	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.28687	2.28551			-0.05925	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.17277	0.17141			-0.78430	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.32978	1.32861			-0.08769	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.18388	0.18271			-0.63418	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.05767	3.05663			-0.03418	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.10357	0.10253			-1.00895	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.78602	0.78431			-0.21747	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.52012	0.51841			-0.32865	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.42619	0.42439			-0.42223	0.00000	0.00000	0
13/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.12029	1.11849			-0.16063	0.00000	0.00000	0
13/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.48121	1.48018			-0.06974	0.00000	0.00000	0
13/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.16401	0.16298			-0.62983	0.00000	0.00000	0
13/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.19562	0.19459			-0.52572	0.00000	0.00000	0
13/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.51432	1.51329			-0.06791	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.23282	0.23181			-0.43492	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.56882	1.56781			-0.06455	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20866	3.20851			-0.00469	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.25389	1.25264			-0.09968	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.87840	0.87687			-0.17444	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.40809	0.40684			-0.30628	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.45783	2.45650			-0.05418	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.29363	0.29230			-0.45349	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.80420	0.80267			-0.19054	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01286	0.01271			-1.16922	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.80024	0.79870			-0.19164	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.87238	0.87085			-0.17547	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.88444	0.88290			-0.17340	0.00000	0.00000	0
13/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.80818	0.80665			-0.18941	0.00000	0.00000	0
13/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.02816	1.02671			-0.14130	0.00000	0.00000	0
13/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.84496	0.84351			-0.17194	0.00000	0.00000	0
13/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.03960	1.03824			-0.13101	0.00000	0.00000	0
13/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.97391	0.97255			-0.13972	0.00000	0.00000	0
13/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97000	0.96864			-0.14041	0.00000	0.00000	0
13/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.03351	1.03215			-0.13167	0.00000	0.00000	0
13/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.96609	0.96473			-0.14110	0.00000	0.00000	0
13/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.04569	1.04433			-0.13036	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.04617	0.03539			-23.35137	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.05239	0.04115			-21.44814	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.14839	0.13715			-7.57219	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.16217	0.15139			-6.64850	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.04921	0.03819			-22.39115	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.15521	0.14419			-7.09883	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.14597	0.14422			-1.19802	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.88575	0.88402			-0.19566	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.87857	0.87682			-0.19904	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.14315	0.14142			-1.21065	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.87141	0.86965			-0.20246	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.14881	0.14705			-1.18553	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.77633	0.77462			-0.22118	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.53562	0.53390			-0.32127	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.53043	0.52872			-0.32371	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.77152	0.76980			-0.22304	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.78116	0.77945			-0.21932	0.00000	0.00000	0
13/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.52526	0.52355			-0.32617	0.00000	0.00000	0
13/09/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.21563	0.20388			-5.44992	0.00000	0.00000	0
13/09/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.04207	0.03064			-27.17093	0.00000	0.00000	0
13/09/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00028	0.00006			-79.65180	0.00000	0.00000	0
13/09/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.05033	0.03780			-24.89808	0.00000	0.00000	0
13/09/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
13/09/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.20841	0.19635			-5.78787	0.00000	0.00000	0
13/09/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.04751	0.03545			-25.38794	0.00000	0.00000	0
13/09/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.04473	0.03298			-26.27223	0.00000	0.00000	0
13/09/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.22297	0.21154			-5.12657	0.00000	0.00000	0
13/09/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.72118	0.72096			-0.03045	0.00000	0.00000	0
13/09/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.20943	0.19690			-5.98388	0.00000	0.00000	0
13/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.98811	0.98523			-0.29092	0.00000	0.00000	0
13/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.30639	0.30352			-0.93609	0.00000	0.00000	0
13/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
13/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.30360	0.30074			-0.94253	0.00000	0.00000	0
13/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.00250	0.99964			-0.28544	0.00000	0.00000	0
13/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.30921	0.30633			-0.92967	0.00000	0.00000	0
13/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.99529	0.99242			-0.28817	0.00000	0.00000	0
13/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.89504	2.89407			-0.03335	0.00000	0.00000	0
13/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.03614	0.03517			-2.67203	0.00000	0.00000	0
13/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.84172	0.83898			-0.32560	0.00000	0.00000	0
13/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.32062	0.31788			-0.85478	0.00000	0.00000	0
13/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.54346	0.54140			-0.37902	0.00000	0.00000	0
13/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.54721	0.54501			-0.40151	0.00000	0.00000	0
13/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
13/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.55351	0.55131			-0.39759	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
13/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.26831	1.26611			-0.17351	0.00000	0.00000	0
13/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.11866	1.11660			-0.18413	0.00000	0.00000	0
13/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.28201	1.27981			-0.17138	0.00000	0.00000	0
13/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.55035	0.54815			-0.39956	0.00000	0.00000	0
13/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.27515	1.27295			-0.17245	0.00000	0.00000	0
13/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.13209	1.13017			-0.17000	0.00000	0.00000	0
13/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
13/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.98915	0.98723			-0.19450	0.00000	0.00000	0
13/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.12625	1.12433			-0.17082	0.00000	0.00000	0
13/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.98499	0.98307			-0.19539	0.00000	0.00000	0
13/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.99332	0.99140			-0.19360	0.00000	0.00000	0
13/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.12042	1.11850			-0.17164	0.00000	0.00000	0
13/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.34204	1.34031			-0.12944	0.00000	0.00000	0
13/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.21829	1.21655			-0.14267	0.00000	0.00000	0
13/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
13/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.21413	1.21239			-0.14321	0.00000	0.00000	0
13/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.35373	1.35199			-0.12844	0.00000	0.00000	0
13/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.22245	1.22071			-0.14211	0.00000	0.00000	0
13/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.34789	1.34615			-0.12895	0.00000	0.00000	0
13/09/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-85.32544	0.00000	0.00000	0
13/09/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
13/09/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			0.00000	0.00000	0.00000	0
13/09/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00019	0.00012			-35.74467	0.00000	0.00000	0
13/09/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00780	0.00780			-0.00924	0.00000	0.00000	0
13/09/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00239	0.00232			-2.83427	0.00000	0.00000	0
13/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00240	0.00237			-0.89464	0.00000	0.00000	0
13/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01481	0.01480			-0.03615	0.00000	0.00000	0
13/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
13/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00700	0.00697			-0.30643	0.00000	0.00000	0
13/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00021	0.00020			-2.60165	0.00000	0.00000	0
13/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00268	0.00265			-0.90734	0.00000	0.00000	0
13/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00808	0.00805			-0.30060	0.00000	0.00000	0
13/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01575	0.01573			-0.10581	0.00000	0.00000	0
13/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
13/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00571	0.00569			-0.32642	0.00000	0.00000	0
13/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00851	0.00849			-0.21898	0.00000	0.00000	0
13/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00295	0.00293			-0.56481	0.00000	0.00000	0
13/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01043	0.01042			-0.14280	0.00000	0.00000	0
13/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00323	0.00322			-0.46104	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-95.23810	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.31760	1.31760			-0.00002	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
13/09/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29760	1.29760			-0.00002	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79760	1.79760			0.00000	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00018	0.00003			-81.11298	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12760	2.12760			0.00000	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85240	0.85240			-0.00023	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.30760	1.30760			-0.00002	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.62258	0.62243			-0.02318	0.00000	0.00000	0
13/09/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03986	3.03981			-0.00171	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.82551	0.82341			-0.25522	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.05491	3.05420			-0.02332	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00238	0.00227			-4.60170	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.09191	0.09048			-1.56244	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.40431	1.40226			-0.14603	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86137	3.86098			-0.01001	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01027	0.00988			-3.76510	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68128	2.68117			-0.00409	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.14464	0.14258			-1.42385	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.39574	1.39368			-0.14755	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.04515	3.04443			-0.02355	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00096	0.00091			-5.42741	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.20661	0.20451			-1.01973	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.02381	0.02310			-2.99211	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.16081	1.15938			-0.12371	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.12210	0.12043			-1.36276	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.14321	0.14116			-1.43196	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.02405	0.02333			-2.98242	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.14608	0.14401			-1.41588	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.38718	1.38511			-0.14910	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54225	2.54211			-0.00566	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00335	0.00321			-4.29787	0.00000	0.00000	0
13/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.04100	1.03933			-0.15984	0.00000	0.00000	0
13/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.79122	0.78924			-0.25129	0.00000	0.00000	0
13/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.64978	0.64767			-0.32562	0.00000	0.00000	0
13/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
13/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.69081	0.68868			-0.30820	0.00000	0.00000	0
13/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.59821	0.59608			-0.35591	0.00000	0.00000	0
13/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.46382	0.46184			-0.42868	0.00000	0.00000	0
13/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.59889	0.59680			-0.34944	0.00000	0.00000	0
13/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.62718	0.62507			-0.33735	0.00000	0.00000	0
13/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.66629	0.66420			-0.31410	0.00000	0.00000	0
13/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.67217	1.67038			-0.10692	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
13/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31658	0.31480			-0.56377	0.00000	0.00000	0
13/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
13/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31471	0.31293			-0.56614	0.00000	0.00000	0
13/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.68841	1.68663			-0.10553	0.00000	0.00000	0
13/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31847	0.31668			-0.56140	0.00000	0.00000	0
13/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.68028	1.67850			-0.10622	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.43902	0.43900			-0.00444	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00003	0.00000			-87.23404	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00002	0.00000			-88.23529	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.42903	0.42900			-0.00573	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00002	0.00000			-89.01734	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.44902	0.44900			-0.00343	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.62502	0.62396			-0.17078	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.55198	0.55083			-0.20774	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.10035	0.09919			-1.15107	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.54405	0.54289			-0.21232	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.08132	0.08026			-1.31251	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.09828	0.09713			-1.16680	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.10246	0.10130			-1.13534	0.00000	0.00000	0
13/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.53616	0.53500			-0.21697	0.00000	0.00000	0
13/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.64978	0.64885			-0.14357	0.00000	0.00000	0
13/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20039	0.19946			-0.46430	0.00000	0.00000	0
13/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
13/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19782	0.19690			-0.46900	0.00000	0.00000	0
13/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.66462	0.66370			-0.13960	0.00000	0.00000	0
13/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20298	0.20205			-0.45960	0.00000	0.00000	0
13/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.65719	0.65626			-0.14157	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.51773	0.51770			-0.00516	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00003	0.00000			-87.54098	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00002	0.00000			-88.35341	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.50774	0.50770			-0.00638	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.52772	0.52770			-0.00417	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00004	0.00000			-86.86327	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.11817	0.11680			-1.15589	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.65581	0.65445			-0.20701	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.63996	0.63859			-0.21473	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.64787	0.64650			-0.21083	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.11611	0.11475			-1.16927	0.00000	0.00000	0
13/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.12026	0.11889			-1.14267	0.00000	0.00000	0
13/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.23404	0.23295			-0.46578	0.00000	0.00000	0
13/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0

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13/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.23921	0.23812			-0.45775	0.00000	0.00000	0
13/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.75891	0.75782			-0.14429	0.00000	0.00000	0
13/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.77374	0.77265			-0.14089	0.00000	0.00000	0
13/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.23661	0.23552			-0.46177	0.00000	0.00000	0
13/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.76631	0.76522			-0.14258	0.00000	0.00000	0
13/09/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/09/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
13/09/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/09/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18160	1.18160			-0.00002	0.00000	0.00000	0
13/09/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20160	1.20160			-0.00001	0.00000	0.00000	0
13/09/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/09/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19160	1.19160			-0.00001	0.00000	0.00000	0
13/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.31356	1.31171			-0.14079	0.00000	0.00000	0
13/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.12804	0.12618			-1.45135	0.00000	0.00000	0
13/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
13/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.12666	0.12481			-1.46016	0.00000	0.00000	0
13/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.30494	1.30308			-0.14241	0.00000	0.00000	0
13/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.12529	0.12345			-1.46905	0.00000	0.00000	0
13/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.32219	1.32035			-0.13921	0.00000	0.00000	0
13/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.80772	1.80615			-0.08658	0.00000	0.00000	0
13/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
13/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.24674	0.24517			-0.63582	0.00000	0.00000	0
13/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.79934	1.79777			-0.08719	0.00000	0.00000	0
13/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.24512	0.24355			-0.63851	0.00000	0.00000	0
13/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.24836	0.24679			-0.63323	0.00000	0.00000	0
13/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.79096	1.78939			-0.08781	0.00000	0.00000	0
13/09/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09191	0.09190			-0.00685	0.00000	0.00000	0
13/09/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			-94.11765	0.00000	0.00000	0
13/09/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
13/09/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00001	0.00000			-86.53846	0.00000	0.00000	0
13/09/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11190	0.11190			-0.00043	0.00000	0.00000	0
13/09/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			-90.59406	0.00000	0.00000	0
13/09/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10190	0.10190			-0.00180	0.00000	0.00000	0
13/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01981	0.01957			-1.21780	0.00000	0.00000	0
13/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13201	0.13178			-0.17161	0.00000	0.00000	0
13/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
13/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12451	0.12427			-0.19379	0.00000	0.00000	0
13/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01731	0.01708			-1.30867	0.00000	0.00000	0
13/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11726	0.11700			-0.21784	0.00000	0.00000	0
13/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02256	0.02230			-1.13234	0.00000	0.00000	0
13/09/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
13/09/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17170	0.17170			0.00000	0.00000	0.00000	0
13/09/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19170	0.19170			0.00000	0.00000	0.00000	0

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13/09/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18170	0.18170			0.00000	0.00000	0.00000	0
13/09/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29477	0.29466			-0.03727	0.00000	0.00000	0
13/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
13/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00427	0.00416			-2.57400	0.00000	0.00000	0
13/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00383	0.00372			-2.66730	0.00000	0.00000	0
13/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28526	0.28514			-0.04138	0.00000	0.00000	0
13/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30433	0.30422			-0.03354	0.00000	0.00000	0
13/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00476	0.00464			-2.48197	0.00000	0.00000	0
13/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01671	0.01656			-0.89474	0.00000	0.00000	0
13/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32267	0.32252			-0.04773	0.00000	0.00000	0
13/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
13/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01581	0.01566			-0.91817	0.00000	0.00000	0
13/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34081	0.34066			-0.04258	0.00000	0.00000	0
13/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33171	0.33156			-0.04508	0.00000	0.00000	0
13/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01767	0.01752			-0.87148	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00144	0.00082			-42.81747	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.04552	0.04519			-0.72871	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00062	0.00029			-53.28054	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.03634	0.03572			-1.69316	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.05514	0.05499			-0.27359	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00024	0.00009			-63.51846	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08265	0.08236			-0.34307	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03054	0.03027			-0.89248	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07695	0.07666			-0.38087	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03885	0.03856			-0.75437	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03455	0.03426			-0.82072	0.00000	0.00000	0
13/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08864	0.08837			-0.30751	0.00000	0.00000	0
13/09/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
13/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
13/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
13/09/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
13/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.01614	0.01127			-30.22286	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.02077	0.01528			-26.43643	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10187	0.09638			-5.38939	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11724	0.11237			-4.16165	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.01834	0.01315			-28.30870	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10944	0.10425			-4.74405	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.56943	0.56825			-0.20817	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.10173	0.10055			-1.16523	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
13/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.56152	0.56033			-0.21262	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.09968	0.09850			-1.18070	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.57738	0.57620			-0.20384	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.10382	0.10263			-1.14996	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19596	0.19502			-0.48163	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.70945	0.70851			-0.13265	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.70186	0.70092			-0.13447	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.19355	0.19261			-0.48622	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19840	0.19745			-0.47697	0.00000	0.00000	0
13/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.69430	0.69335			-0.13630	0.00000	0.00000	0
13/09/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
13/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
13/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
13/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
13/09/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
13/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
13/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
13/09/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.21314	0.21124			-0.89381	0.00000	0.00000	0
13/09/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
13/09/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.23201	0.23057			-0.62010	0.00000	0.00000	0
13/09/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.00261	0.00117			-55.11205	0.00000	0.00000	0
13/09/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.00374	0.00184			-50.88408	0.00000	0.00000	0
13/09/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.22253	0.22087			-0.74649	0.00000	0.00000	0
13/09/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.00313	0.00147			-53.00236	0.00000	0.00000	0
13/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.18016	0.17874			-0.78869	0.00000	0.00000	0
13/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.39972	0.39831			-0.35325	0.00000	0.00000	0
13/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
13/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.39386	0.39244			-0.36076	0.00000	0.00000	0
13/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.17602	0.17461			-0.80218	0.00000	0.00000	0
13/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.38806	0.38663			-0.36837	0.00000	0.00000	0
13/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.18436	0.18293			-0.77540	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
13/09/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.11363	0.11347			-0.13931	0.00000	0.00000	0
13/09/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
13/09/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00039	0.00014			-64.67854	0.00000	0.00000	0
13/09/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.10379	0.10354			-0.24136	0.00000	0.00000	0
13/09/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00023	0.00007			-69.39939	0.00000	0.00000	0
13/09/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.00065	0.00026			-59.48726	0.00000	0.00000	0
13/09/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.09405	0.09366			-0.41201	0.00000	0.00000	0
13/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04117	0.04073			-1.08299	0.00000	0.00000	0
13/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17675	0.17628			-0.26252	0.00000	0.00000	0
13/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
13/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19147	0.19103			-0.23288	0.00000	0.00000	0
13/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04645	0.04598			-0.99895	0.00000	0.00000	0
13/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18405	0.18359			-0.24733	0.00000	0.00000	0
13/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04375	0.04329			-1.04053	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**