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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/10/2019 TO 11/10/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00037	0.00028			-24.02952	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.04590	0.04287			-6.60838	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00008	0.00006			-28.89151	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00036	0.00027			-22.72216	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28556	1.28547			-0.00629	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67521	1.67521			-0.00024	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00001	0.00001			-32.80000	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.52110	0.51807			-0.58208	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.20181	1.20086			-0.07971	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00701	0.00606			-13.65859	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.48127	0.47790			-0.69918	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.05607	0.05270			-6.00169	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02517	2.02508			-0.00434	0.00000	0.00000	0
11/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41488	2.41486			-0.00101	0.00000	0.00000	0
11/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72878	1.72864			-0.00800	0.00000	0.00000	0
11/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.13040	0.12779			-1.99883	0.00000	0.00000	0
11/10/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.64278	0.64030			-0.38530	0.00000	0.00000	0
11/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00168	0.00154			-8.25031	0.00000	0.00000	0
11/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.60750	0.60489			-0.42905	0.00000	0.00000	0
11/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.15303	2.15241			-0.02879	0.00000	0.00000	0
11/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.01013	0.00951			-6.12162	0.00000	0.00000	0
11/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.11568	0.11320			-2.14091	0.00000	0.00000	0
11/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53798	2.53761			-0.01452	0.00000	0.00000	0
11/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00508	0.00471			-7.25425	0.00000	0.00000	0
11/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.34674	1.34508			-0.12343	0.00000	0.00000	0
11/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.04384	0.04218			-3.79182	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.30473	1.30413			-0.04645	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.01223	0.01163			-4.95390	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.40913	0.40591			-0.78636	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.30533	0.30211			-1.05370	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.11942	2.11854			-0.04166	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00411	0.00389			-5.52732	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.01024	0.00973			-4.99424	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.00778	1.00638			-0.13870	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.21692	0.21428			-1.22070	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88510	1.88494			-0.00813	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.89123	0.88953			-0.19104	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.83144	1.83026			-0.06434	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04416	0.04277			-3.14080	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.10975	0.10774			-1.83614	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.12026	0.11816			-1.74922	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.06196	0.06027			-2.72875	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00460	0.00435			-5.39129	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.09619	0.09407			-2.20709	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.14491	1.14277			-0.18663	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.13009	1.12898			-0.09782	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.03749	0.03638			-2.94883	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86262	2.86262			-0.00009	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00002	0.00002			-11.84834	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.54989	1.54836			-0.09925	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05249	0.05096			-2.93046	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.28461	2.28387			-0.03257	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.01721	0.01647			-4.32322	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.84328	0.84145			-0.21735	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.09068	0.08885			-2.02131	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.07863	0.07693			-2.16522	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03404	0.03286			-3.46196	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.76017	0.75809			-0.27385	0.00000	0.00000	0

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11/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.11757	0.11549			-1.77059	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.09488	0.09278			-2.22292	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.16228	1.16018			-0.18147	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.02202	0.02114			-4.00905	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75671	1.75649			-0.01294	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63764	2.63713			-0.01940	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.05518	0.05378			-2.53308	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.55952	0.55688			-0.47326	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.64285	1.64144			-0.08592	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00250	0.00234			-6.13930	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.66156	1.66017			-0.08348	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.78235	0.78034			-0.25758	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.75286	0.75076			-0.27941	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.43936	1.43767			-0.11746	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.25538	2.25461			-0.03402	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72720	1.72695			-0.01435	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.15359	1.15147			-0.18403	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.09751	0.09537			-2.19134	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24754	5.24753			-0.00029	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00014	0.00013			-10.56683	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.78983	0.78784			-0.25231	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.10723	0.10524			-1.85847	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.50365	1.50205			-0.10646	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.05625	0.05465			-2.84594	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04545	0.04404			-3.10555	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.76752	0.76546			-0.26836	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.11492	0.11286			-1.79222	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.01798	0.01721			-4.26794	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.67504	2.67435			-0.02575	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.51281	1.51110			-0.11299	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.03240	0.03146			-2.90525	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.17325	0.17119			-1.18744	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.02044	0.01975			-3.36979	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.08821	0.08650			-1.93771	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.29700	2.29606			-0.04098	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.75865	0.75659			-0.27117	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00826	0.00795			-3.77210	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79366	1.79335			-0.01738	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.72535	0.72321			-0.29420	0.00000	0.00000	0
11/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.18995	0.18781			-1.12346	0.00000	0.00000	0
11/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.03691	0.03604			-2.36930	0.00000	0.00000	0
11/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.33601	1.33514			-0.06546	0.00000	0.00000	0
11/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.06636	0.06537			-1.49102	0.00000	0.00000	0

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11/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.36876	1.36777			-0.07229	0.00000	0.00000	0
11/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.51344	0.51143			-0.39220	0.00000	0.00000	0
11/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.62854	0.62653			-0.32038	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.09970	0.09866			-1.03653	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.41030	1.40926			-0.07328	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.21069	0.20929			-0.66591	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.08325	0.08221			-1.24463	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.87585	0.87414			-0.19451	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.85933	1.85777			-0.08368	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.39851	0.39673			-0.44486	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.15912	0.15767			-0.91407	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.05143	0.05079			-1.24639	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.37685	0.37492			-0.51220	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.37144	0.36952			-0.51839	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01690	3.01686			-0.00104	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00100	0.00096			-3.16170	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.90423	1.90370			-0.02771	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.03833	0.03780			-1.37658	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.81441	0.81263			-0.21768	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.06095	1.05902			-0.18193	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.12659	1.12519			-0.12454	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.88735	2.88631			-0.03588	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.34995	0.34824			-0.48682	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.18523	0.18367			-0.83998	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.04322	2.04177			-0.07119	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.78733	1.78669			-0.03586	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.07554	1.07362			-0.17903	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.99602	1.99558			-0.02241	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.03012	0.02968			-1.48524	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.29667	1.29547			-0.09248	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.15077	0.14957			-0.79539	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.02927	3.02829			-0.03223	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.07517	0.07419			-1.29868	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.73633	0.73447			-0.25140	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.47043	0.46857			-0.39349	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.24902	2.24768			-0.05976	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.13492	0.13358			-0.99620	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.37413	0.37221			-0.51527	0.00000	0.00000	0
11/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.06823	1.06631			-0.18047	0.00000	0.00000	0
11/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.45206	1.45102			-0.07220	0.00000	0.00000	0
11/10/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.13486	0.13382			-0.77738	0.00000	0.00000	0
11/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.16653	0.16548			-0.63014	0.00000	0.00000	0
11/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.48523	1.48418			-0.07066	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.20415	0.20312			-0.50746	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.54015	1.53912			-0.06727	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20478	3.20465			-0.00393	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.21817	1.21687			-0.10710	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.83438	0.83276			-0.19386	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.37237	0.37107			-0.35038	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.42027	2.41892			-0.05583	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.25607	0.25472			-0.52770	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.76018	0.75856			-0.21278	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00898	0.00885			-1.40095	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.75618	0.75456			-0.21410	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.82839	0.82678			-0.19509	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.84038	0.83876			-0.19265	0.00000	0.00000	0
11/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.76419	0.76258			-0.21148	0.00000	0.00000	0
11/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.98658	0.98506			-0.15415	0.00000	0.00000	0
11/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.80338	0.80186			-0.18930	0.00000	0.00000	0
11/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.00073	0.99931			-0.14164	0.00000	0.00000	0
11/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.93508	0.93366			-0.15144	0.00000	0.00000	0
11/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.93113	0.92971			-0.15222	0.00000	0.00000	0
11/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.99468	0.99326			-0.14237	0.00000	0.00000	0
11/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.92719	0.92577			-0.15300	0.00000	0.00000	0
11/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.00679	1.00537			-0.14090	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.09521	0.09333			-1.97360	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.83552	0.83366			-0.22213	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.82781	0.82593			-0.22698	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.09292	0.09106			-1.99738	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.82013	0.81823			-0.23190	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.09753	0.09563			-1.95009	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.72640	0.72454			-0.25606	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.48558	0.48372			-0.38395	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.48050	0.47864			-0.38710	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.72148	0.71962			-0.25841	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.73135	0.72949			-0.25372	0.00000	0.00000	0
11/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.47545	0.47359			-0.39028	0.00000	0.00000	0
11/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.22087	0.21758			-1.48543	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
11/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.90234	0.89905			-0.36490	0.00000	0.00000	0
11/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
11/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.21832	0.21505			-1.49731	0.00000	0.00000	0
11/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.91722	0.91395			-0.35639	0.00000	0.00000	0
11/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.90977	0.90648			-0.36062	0.00000	0.00000	0
11/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.22344	0.22015			-1.47361	0.00000	0.00000	0
11/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.75944	0.75625			-0.41936	0.00000	0.00000	0
11/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.23834	0.23515			-1.33627	0.00000	0.00000	0
11/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.87209	2.87145			-0.02214	0.00000	0.00000	0
11/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.01319	0.01255			-4.82276	0.00000	0.00000	0
11/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.48356	0.48120			-0.48819	0.00000	0.00000	0
11/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.48371	0.48149			-0.45885	0.00000	0.00000	0
11/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
11/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.48974	0.48737			-0.48309	0.00000	0.00000	0
11/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.20454	1.20217			-0.19642	0.00000	0.00000	0
11/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.21836	1.21600			-0.19376	0.00000	0.00000	0
11/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.05891	1.05669			-0.20960	0.00000	0.00000	0
11/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.48664	0.48428			-0.48566	0.00000	0.00000	0
11/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.21144	1.20908			-0.19509	0.00000	0.00000	0
11/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.07680	1.07477			-0.18866	0.00000	0.00000	0
11/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
11/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.93388	0.93185			-0.21746	0.00000	0.00000	0
11/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.07098	1.06895			-0.18962	0.00000	0.00000	0
11/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.92970	0.92767			-0.21851	0.00000	0.00000	0
11/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.93808	0.93605			-0.21640	0.00000	0.00000	0
11/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.06518	1.06315			-0.19058	0.00000	0.00000	0
11/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.16869	1.16688			-0.15475	0.00000	0.00000	0
11/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.29247	1.29066			-0.13987	0.00000	0.00000	0
11/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
11/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.16452	1.16271			-0.15537	0.00000	0.00000	0
11/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.30412	1.30231			-0.13874	0.00000	0.00000	0
11/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.29829	1.29648			-0.13931	0.00000	0.00000	0
11/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.17287	1.17106			-0.15414	0.00000	0.00000	0
11/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00175	0.00173			-1.40932	0.00000	0.00000	0
11/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01468	0.01467			-0.02465	0.00000	0.00000	0
11/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
11/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00635	0.00633			-0.38916	0.00000	0.00000	0
11/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00008	0.00007			-4.68447	0.00000	0.00000	0
11/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00195	0.00192			-1.43259	0.00000	0.00000	0
11/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00735	0.00732			-0.38003	0.00000	0.00000	0
11/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01527	0.01526			-0.11392	0.00000	0.00000	0
11/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
11/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00517	0.00515			-0.39062	0.00000	0.00000	0
11/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00797	0.00795			-0.25331	0.00000	0.00000	0
11/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00247	0.00246			-0.70332	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
11/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01000	0.00999			-0.15858	0.00000	0.00000	0
11/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00280	0.00279			-0.56621	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.34643	1.34437			-0.15319	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03901	3.03900			-0.00038	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.76318	0.76082			-0.31006	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00040	0.00036			-8.61329	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.05205	0.05067			-2.66667	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03874	3.03832			-0.01370	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.08645	0.08437			-2.40185	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.33755	1.33547			-0.15524	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85351	3.85334			-0.00435	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00241	0.00224			-6.96592	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67930	2.67926			-0.00127	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.08533	0.08327			-2.41719	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00011	0.00010			-10.26549	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.14428	0.14192			-1.64005	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.12095	1.11957			-0.12383	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02884	3.02842			-0.01389	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.07473	0.07302			-2.28526	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00764	0.00722			-5.45045	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.08759	0.08550			-2.38647	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.32869	1.32660			-0.15731	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00774	0.00732			-5.43214	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53953	2.53948			-0.00199	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00063	0.00058			-8.01775	0.00000	0.00000	0
11/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.99363	0.99192			-0.17187	0.00000	0.00000	0
11/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.73293	0.73074			-0.29920	0.00000	0.00000	0
11/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.58761	0.58526			-0.39916	0.00000	0.00000	0
11/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
11/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.62825	0.62589			-0.37555	0.00000	0.00000	0
11/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.53565	0.53329			-0.44047	0.00000	0.00000	0
11/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.40553	0.40334			-0.54075	0.00000	0.00000	0
11/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.53739	0.53507			-0.43168	0.00000	0.00000	0
11/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.56501	0.56266			-0.41513	0.00000	0.00000	0
11/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.60479	0.60247			-0.38357	0.00000	0.00000	0
11/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.26555	0.26369			-0.70194	0.00000	0.00000	0
11/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.62104	1.61917			-0.11524	0.00000	0.00000	0
11/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
11/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.26378	0.26192			-0.70506	0.00000	0.00000	0
11/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.63748	1.63562			-0.11358	0.00000	0.00000	0
11/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.62925	1.62739			-0.11441	0.00000	0.00000	0
11/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.26734	0.26547			-0.69878	0.00000	0.00000	0
11/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.59445	0.59334			-0.18696	0.00000	0.00000	0
11/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.51857	0.51733			-0.23954	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
11/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
11/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.06664	0.06539			-1.88522	0.00000	0.00000	0
11/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.51034	0.50909			-0.24619	0.00000	0.00000	0
11/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.05075	0.04964			-2.18980	0.00000	0.00000	0
11/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.06487	0.06363			-1.91480	0.00000	0.00000	0
11/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.06846	0.06719			-1.85584	0.00000	0.00000	0
11/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.50216	0.50089			-0.25301	0.00000	0.00000	0
11/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.62287	0.62187			-0.15950	0.00000	0.00000	0
11/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.17356	0.17257			-0.57042	0.00000	0.00000	0
11/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
11/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17108	0.17009			-0.57664	0.00000	0.00000	0
11/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.63788	0.63689			-0.15465	0.00000	0.00000	0
11/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.17607	0.17507			-0.56427	0.00000	0.00000	0
11/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.63036	0.62937			-0.15705	0.00000	0.00000	0
11/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.07833	0.07685			-1.89440	0.00000	0.00000	0
11/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.61627	0.61480			-0.23848	0.00000	0.00000	0
11/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.59983	0.59833			-0.24974	0.00000	0.00000	0
11/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
11/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.60803	0.60655			-0.24405	0.00000	0.00000	0
11/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.07657	0.07510			-1.91940	0.00000	0.00000	0
11/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.08013	0.07863			-1.86956	0.00000	0.00000	0
11/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20260	0.20144			-0.57240	0.00000	0.00000	0
11/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
11/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20762	0.20645			-0.56190	0.00000	0.00000	0
11/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.72732	0.72615			-0.16040	0.00000	0.00000	0
11/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.74230	0.74114			-0.15623	0.00000	0.00000	0
11/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20509	0.20393			-0.56715	0.00000	0.00000	0
11/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.73479	0.73363			-0.15830	0.00000	0.00000	0
11/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.26154	1.25970			-0.14621	0.00000	0.00000	0
11/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.07572	0.07386			-2.45423	0.00000	0.00000	0
11/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
11/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.07464	0.07280			-2.47108	0.00000	0.00000	0
11/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.25262	1.25076			-0.14835	0.00000	0.00000	0
11/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.07358	0.07175			-2.48801	0.00000	0.00000	0
11/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.27048	1.26865			-0.14410	0.00000	0.00000	0
11/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.76330	1.76169			-0.09120	0.00000	0.00000	0
11/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
11/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.20220	0.20058			-0.79773	0.00000	0.00000	0
11/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.75480	1.75319			-0.09192	0.00000	0.00000	0
11/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.20070	0.19909			-0.80124	0.00000	0.00000	0
11/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.20371	0.20209			-0.79423	0.00000	0.00000	0
11/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.74631	1.74469			-0.09265	0.00000	0.00000	0
11/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01283	0.01257			-2.01088	0.00000	0.00000	0
11/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12552	0.12528			-0.18815	0.00000	0.00000	0
11/10/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11753	0.11727			-0.21945	0.00000	0.00000	0
11/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01082	0.01058			-2.18271	0.00000	0.00000	0
11/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10979	0.10951			-0.25429	0.00000	0.00000	0
11/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01509	0.01481			-1.85014	0.00000	0.00000	0
11/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29212	0.29204			-0.02568	0.00000	0.00000	0
11/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
11/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00162	0.00154			-4.63128	0.00000	0.00000	0
11/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00140	0.00133			-4.81395	0.00000	0.00000	0
11/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28237	0.28229			-0.02952	0.00000	0.00000	0
11/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30190	0.30183			-0.02231	0.00000	0.00000	0
11/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00187	0.00179			-4.45096	0.00000	0.00000	0
11/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01259	0.01245			-1.14464	0.00000	0.00000	0
11/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31841	0.31827			-0.04690	0.00000	0.00000	0
11/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
11/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01182	0.01168			-1.17618	0.00000	0.00000	0
11/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33682	0.33668			-0.04127	0.00000	0.00000	0
11/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32759	0.32745			-0.04399	0.00000	0.00000	0
11/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01341	0.01327			-1.11333	0.00000	0.00000	0
11/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07411	0.07378			-0.44725	0.00000	0.00000	0
11/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02238	0.02207			-1.40525	0.00000	0.00000	0
11/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
11/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06809	0.06774			-0.50837	0.00000	0.00000	0
11/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02999	0.02964			-1.15424	0.00000	0.00000	0
11/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02601	0.02568			-1.27427	0.00000	0.00000	0
11/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08048	0.08017			-0.39082	0.00000	0.00000	0
11/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
11/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
11/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.53489	0.53361			-0.24020	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.06719	0.06591			-1.91205	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.52668	0.52538			-0.24664	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.06545	0.06418			-1.94087	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.54315	0.54188			-0.23388	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.06898	0.06768			-1.88315	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16878	0.16778			-0.59325	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.68236	0.68136			-0.14621	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.67468	0.67368			-0.14841	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16646	0.16546			-0.59936	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17113	0.17013			-0.58720	0.00000	0.00000	0
11/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.66703	0.66603			-0.15065	0.00000	0.00000	0
11/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
11/10/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
11/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
11/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
11/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
11/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
11/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
11/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13729	0.13562			-1.21616	0.00000	0.00000	0
11/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.35716	0.35551			-0.46354	0.00000	0.00000	0
11/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
11/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.35099	0.34932			-0.47571	0.00000	0.00000	0
11/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13346	0.13181			-1.24049	0.00000	0.00000	0
11/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.34489	0.34321			-0.48804	0.00000	0.00000	0
11/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14119	0.13951			-1.19215	0.00000	0.00000	0
11/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02806	0.02757			-1.75853	0.00000	0.00000	0
11/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.16299	0.16247			-0.32130	0.00000	0.00000	0
11/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
11/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17836	0.17787			-0.27668	0.00000	0.00000	0
11/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03269	0.03217			-1.60194	0.00000	0.00000	0
11/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.17061	0.17010			-0.29829	0.00000	0.00000	0
11/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03031	0.02980			-1.67921	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0