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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/12/2019 TO 10/12/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00012	0.00002			-82.96478	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.79740	1.79740			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00006	0.00001			-86.04651	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88260	1.88260			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.81260	0.81260			-0.00043	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00656	0.00327			-50.22862	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.95260	0.95260			-0.00001	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.09740	2.09740			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.00000	0.00000			-93.93939	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.04740	1.04740			-0.00034	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.64270	0.64262			-0.01338	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
10/12/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00010	0.00002			-83.73905	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.00000			-94.59459	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.26740	2.26740			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.75261	0.75260			-0.00155	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00000			-91.40625	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.49740	1.49740			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.09260	1.09260			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.00000	0.00000			-93.10345	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.06740	1.06740			-0.00025	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72260	1.72260			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.63272	0.63262			-0.01601	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.23740	2.23740			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.37740	1.37740			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.61740	1.61740			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.67266	0.67261			-0.00770	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.59740	1.59740			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.34916	0.34587			-0.94386	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75260	1.75260			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.62740	2.62740			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.05740	1.05740			-0.00029	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.00000	0.00000			-94.73684	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.65269	0.65261			-0.01117	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00009	0.00001			-84.57077	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.44740	1.44740			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.68265	0.68261			-0.00637	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00005	0.00001			-86.82635	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24740	5.24740			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65465	2.65463			-0.00051	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.42860	1.42800			-0.04234	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00005	0.00003			-29.75930	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00020	0.00015			-25.13995	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.03366	0.03118			-7.37005	0.00000	0.00000	0

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10/12/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00400	0.00340			-15.10588	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.57688	0.57408			-0.48502	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.04148	0.03868			-6.74529	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.26480	2.26475			-0.00218	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.61906	0.61658			-0.40075	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00001	0.00001			-33.76623	0.00000	0.00000	0
10/12/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78541	1.78541			-0.00015	0.00000	0.00000	0
10/12/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00082	0.00068			-17.86625	0.00000	0.00000	0
10/12/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.29992	1.29978			-0.01132	0.00000	0.00000	0
10/12/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.01366	0.01300			-4.83595	0.00000	0.00000	0
10/12/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.31606	1.31540			-0.05020	0.00000	0.00000	0
10/12/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.37633	0.37368			-0.70552	0.00000	0.00000	0
10/12/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.49143	0.48878			-0.54028	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.03968	0.03876			-2.32799	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.35028	1.34936			-0.06842	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.01738	0.01692			-2.65511	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.28093	0.27873			-0.78266	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.07333	0.07197			-1.85887	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.76364	0.76156			-0.27225	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.76551	1.76397			-0.08717	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.02817	0.02743			-2.65226	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.25031	0.24798			-0.93080	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.12190	0.12034			-1.27844	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.24536	0.24304			-0.94457	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.69683	0.69463			-0.31553	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.87736	1.87701			-0.01813	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.01146	0.01111			-2.97073	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.93441	0.93208			-0.24934	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01595	3.01595			-0.00013	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00005	0.00005			-7.35849	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.75328	1.75282			-0.02632	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.95743	1.95607			-0.06964	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.23774	0.23566			-0.87449	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.09141	0.08987			-1.68370	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.83227	2.83152			-0.02638	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.03780	1.03624			-0.15016	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.94946	0.94714			-0.24410	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.61275	0.61042			-0.38036	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.34685	0.34452			-0.67195	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.17172	2.17053			-0.05450	0.00000	0.00000	0

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10/12/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.05762	0.05643			-2.05406	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.97828	2.97761			-0.02259	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.02418	0.02351			-2.78268	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.22341	1.22219			-0.10004	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.07751	0.07629			-1.57896	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.97402	1.97376			-0.01332	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00812	0.00786			-3.23725	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.24782	0.24550			-0.93768	0.00000	0.00000	0
10/12/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.94192	0.93960			-0.24671	0.00000	0.00000	0
10/12/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.38911	1.38808			-0.07430	0.00000	0.00000	0
10/12/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.07191	0.07088			-1.43525	0.00000	0.00000	0
10/12/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.10267	0.10160			-1.04356	0.00000	0.00000	0
10/12/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.42137	1.42030			-0.07538	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.14066	0.13959			-0.76616	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.47666	1.47559			-0.07298	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19888	3.19881			-0.00218	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.13584	1.13439			-0.12756	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.73064	0.72878			-0.25476	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.29004	0.28859			-0.49955	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.33836	2.33699			-0.05869	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.17416	0.17279			-0.78805	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.65644	0.65458			-0.28356	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00308	0.00301			-2.26165	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.65235	0.65049			-0.28557	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.72475	0.72289			-0.25663	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.73655	0.73469			-0.25292	0.00000	0.00000	0
10/12/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.66055	0.65869			-0.28157	0.00000	0.00000	0
10/12/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.89019	0.88848			-0.19166	0.00000	0.00000	0
10/12/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.70699	0.70528			-0.24132	0.00000	0.00000	0
10/12/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.91160	0.91004			-0.17144	0.00000	0.00000	0
10/12/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.84603	0.84447			-0.18457	0.00000	0.00000	0
10/12/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.84200	0.84044			-0.18562	0.00000	0.00000	0
10/12/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.90563	0.90407			-0.17242	0.00000	0.00000	0
10/12/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.83799	0.83643			-0.18666	0.00000	0.00000	0
10/12/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.91759	0.91603			-0.17047	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00002	0.00000			-90.05271	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.74262	0.74260			-0.00191	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.73262	0.73260			-0.00236	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
10/12/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00002	0.00000			-90.62380	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.72262	0.72260			-0.00289	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00002	0.00000			-89.45565	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.60216	0.59981			-0.38952	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.36101	0.35865			-0.65168	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.35626	0.35391			-0.65838	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.59691	0.59455			-0.39413	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.60744	0.60510			-0.38493	0.00000	0.00000	0
10/12/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.35154	0.34920			-0.66514	0.00000	0.00000	0
10/12/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.00133	0.00040			-69.69196	0.00000	0.00000	0
10/12/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.68035	0.67935			-0.14728	0.00000	0.00000	0
10/12/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
10/12/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.00122	0.00036			-70.42600	0.00000	0.00000	0
10/12/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.70012	0.69926			-0.12255	0.00000	0.00000	0
10/12/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.69023	0.68930			-0.13439	0.00000	0.00000	0
10/12/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.00145	0.00045			-68.95128	0.00000	0.00000	0
10/12/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.52475	0.52258			-0.41397	0.00000	0.00000	0
10/12/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00365	0.00148			-59.44178	0.00000	0.00000	0
10/12/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.85890	2.85890			0.00000	0.00000	0.00000	0
10/12/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.33683	0.33409			-0.81312	0.00000	0.00000	0
10/12/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.32810	0.32522			-0.87763	0.00000	0.00000	0
10/12/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
10/12/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.33381	0.33091			-0.86631	0.00000	0.00000	0
10/12/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.04861	1.04571			-0.27578	0.00000	0.00000	0
10/12/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.91203	0.90929			-0.30030	0.00000	0.00000	0
10/12/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.06290	1.06002			-0.27091	0.00000	0.00000	0
10/12/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.33094	0.32806			-0.87196	0.00000	0.00000	0
10/12/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.05574	1.05286			-0.27333	0.00000	0.00000	0
10/12/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.94654	0.94420			-0.24689	0.00000	0.00000	0
10/12/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
10/12/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.80366	0.80132			-0.29071	0.00000	0.00000	0
10/12/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.94076	0.93842			-0.24834	0.00000	0.00000	0
10/12/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.79944	0.79710			-0.29232	0.00000	0.00000	0
10/12/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.80790	0.80557			-0.28907	0.00000	0.00000	0
10/12/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.93500	0.93267			-0.24977	0.00000	0.00000	0
10/12/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.05498	1.05298			-0.18900	0.00000	0.00000	0
10/12/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.17880	1.17681			-0.16908	0.00000	0.00000	0
10/12/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
10/12/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.05076	1.04876			-0.18982	0.00000	0.00000	0
10/12/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.19036	1.18837			-0.16756	0.00000	0.00000	0
10/12/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.18458	1.18258			-0.16832	0.00000	0.00000	0
10/12/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.05920	1.05721			-0.18817	0.00000	0.00000	0
10/12/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00002	0.00001			-64.71343	0.00000	0.00000	0

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10/12/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01460	0.01460			0.00000	0.00000	0.00000	0
10/12/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
10/12/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00462	0.00461			-0.24039	0.00000	0.00000	0
10/12/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00001			-66.30395	0.00000	0.00000	0
10/12/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00542	0.00541			-0.20137	0.00000	0.00000	0
10/12/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01418	0.01416			-0.13315	0.00000	0.00000	0
10/12/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
10/12/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00382	0.00379			-0.66598	0.00000	0.00000	0
10/12/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00662	0.00659			-0.38421	0.00000	0.00000	0
10/12/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00138	0.00136			-1.36498	0.00000	0.00000	0
10/12/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00897	0.00895			-0.20780	0.00000	0.00000	0
10/12/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00177	0.00175			-1.05168	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.26110	1.26110			-0.00005	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03110	3.03110			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03890	3.03890			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.61921	0.61897			-0.03937	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.25110	1.25110			-0.00005	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67890	2.67890			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85110	3.85110			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			-92.85714	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.06890	1.06890			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02110	3.02110			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00031	0.00007			-78.19115	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.24110	1.24110			-0.00006	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53890	2.53890			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.91890	0.91890			-0.00014	0.00000	0.00000	0
10/12/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.58149	0.57850			-0.51421	0.00000	0.00000	0
10/12/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.42386	0.42057			-0.77495	0.00000	0.00000	0
10/12/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.46365	0.46035			-0.71137	0.00000	0.00000	0
10/12/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.37105	0.36775			-0.88891	0.00000	0.00000	0
10/12/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25409	0.25110			-1.17678	0.00000	0.00000	0
10/12/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.37551	0.37226			-0.86429	0.00000	0.00000	0

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10/12/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.40126	0.39797			-0.81860	0.00000	0.00000	0
10/12/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.44291	0.43966			-0.73277	0.00000	0.00000	0
10/12/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.14870	0.14667			-1.36150	0.00000	0.00000	0
10/12/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.50382	1.50179			-0.13520	0.00000	0.00000	0
10/12/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
10/12/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.14728	0.14527			-1.36872	0.00000	0.00000	0
10/12/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.52098	1.51897			-0.13254	0.00000	0.00000	0
10/12/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.51240	1.51037			-0.13386	0.00000	0.00000	0
10/12/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.15012	0.14809			-1.35428	0.00000	0.00000	0
10/12/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.45372	0.45370			-0.00392	0.00000	0.00000	0
10/12/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.54370	0.54370			-0.00035	0.00000	0.00000	0
10/12/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
10/12/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.00003	0.00000			-87.50000	0.00000	0.00000	0
10/12/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.44373	0.44370			-0.00505	0.00000	0.00000	0
10/12/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.00002	0.00000			-88.55721	0.00000	0.00000	0
10/12/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.00000	0.00000			-95.00000	0.00000	0.00000	0
10/12/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.00003	0.00000			-86.80982	0.00000	0.00000	0
10/12/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.43373	0.43370			-0.00652	0.00000	0.00000	0
10/12/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.10944	0.10828			-1.06100	0.00000	0.00000	0
10/12/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.55844	0.55727			-0.20933	0.00000	0.00000	0
10/12/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
10/12/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.10728	0.10613			-1.07493	0.00000	0.00000	0
10/12/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.57408	0.57293			-0.20088	0.00000	0.00000	0
10/12/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.56624	0.56508			-0.20507	0.00000	0.00000	0
10/12/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.11164	0.11047			-1.04709	0.00000	0.00000	0
10/12/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.00003	0.00000			-87.94326	0.00000	0.00000	0
10/12/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.53972	0.53970			-0.00376	0.00000	0.00000	0
10/12/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.51973	0.51970			-0.00579	0.00000	0.00000	0
10/12/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
10/12/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.52973	0.52970			-0.00468	0.00000	0.00000	0
10/12/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.00002	0.00000			-88.64629	0.00000	0.00000	0
10/12/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.00003	0.00000			-87.24638	0.00000	0.00000	0
10/12/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.12753	0.12617			-1.06546	0.00000	0.00000	0
10/12/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
10/12/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.13192	0.13055			-1.04180	0.00000	0.00000	0
10/12/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.65162	0.65025			-0.21092	0.00000	0.00000	0
10/12/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.66723	0.66587			-0.20365	0.00000	0.00000	0
10/12/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.12971	0.12834			-1.05365	0.00000	0.00000	0
10/12/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.65941	0.65804			-0.20726	0.00000	0.00000	0
10/12/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.18690	1.18690			-0.00003	0.00000	0.00000	0
10/12/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/12/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
10/12/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/12/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.17690	1.17690			-0.00003	0.00000	0.00000	0
10/12/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	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
10/12/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.19690	1.19690			-0.00003	0.00000	0.00000	0
10/12/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.66523	1.66359			-0.09816	0.00000	0.00000	0
10/12/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
10/12/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.10373	0.10209			-1.58461	0.00000	0.00000	0
10/12/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.65633	1.65469			-0.09924	0.00000	0.00000	0
10/12/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.10263	0.10099			-1.59272	0.00000	0.00000	0
10/12/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.10484	0.10319			-1.57631	0.00000	0.00000	0
10/12/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.64744	1.64579			-0.10031	0.00000	0.00000	0
10/12/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			-90.81633	0.00000	0.00000	0
10/12/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.11470	0.11470			-0.00037	0.00000	0.00000	0
10/12/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
10/12/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.10470	0.10470			-0.00170	0.00000	0.00000	0
10/12/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			-93.33333	0.00000	0.00000	0
10/12/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.09471	0.09470			-0.00683	0.00000	0.00000	0
10/12/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00001	0.00000			-86.49733	0.00000	0.00000	0
10/12/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29050	0.29050			0.00000	0.00000	0.00000	0
10/12/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
10/12/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28050	0.28050			0.00000	0.00000	0.00000	0
10/12/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30050	0.30050			0.00000	0.00000	0.00000	0
10/12/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00468	0.00457			-2.41003	0.00000	0.00000	0
10/12/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31014	0.31002			-0.03866	0.00000	0.00000	0
10/12/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
10/12/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00427	0.00416			-2.48590	0.00000	0.00000	0
10/12/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32927	0.32916			-0.03220	0.00000	0.00000	0
10/12/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31968	0.31957			-0.03529	0.00000	0.00000	0
10/12/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00514	0.00502			-2.33471	0.00000	0.00000	0
10/12/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.04868	0.04836			-0.64776	0.00000	0.00000	0
10/12/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.00022	0.00008			-64.43207	0.00000	0.00000	0
10/12/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
10/12/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.03942	0.03883			-1.48588	0.00000	0.00000	0
10/12/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.00132	0.00073			-44.53417	0.00000	0.00000	0
10/12/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.00058	0.00026			-54.62183	0.00000	0.00000	0
10/12/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.05832	0.05818			-0.24801	0.00000	0.00000	0
10/12/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
10/12/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
10/12/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.46772	0.46770			-0.00402	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.00002	0.00000			-88.26291	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.45773	0.45770			-0.00516	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.00002	0.00000			-89.28571	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.47772	0.47770			-0.00314	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
10/12/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.00003	0.00000			-87.73234	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.10427	0.10311			-1.11254	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.61818	0.61703			-0.18635	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.61017	0.60901			-0.19013	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.10228	0.10113			-1.12632	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.10631	0.10514			-1.09889	0.00000	0.00000	0
10/12/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.60221	0.60104			-0.19399	0.00000	0.00000	0
10/12/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
10/12/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
10/12/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
10/12/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
10/12/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
10/12/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
10/12/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
10/12/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
10/12/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.00426	0.00214			-49.83469	0.00000	0.00000	0
10/12/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.22731	0.22544			-0.82290	0.00000	0.00000	0
10/12/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
10/12/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.21796	0.21584			-0.97507	0.00000	0.00000	0
10/12/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.00361	0.00174			-51.86757	0.00000	0.00000	0
10/12/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.20872	0.20632			-1.14986	0.00000	0.00000	0
10/12/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.00502	0.00262			-47.80400	0.00000	0.00000	0
10/12/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.00003	0.00000			-83.45865	0.00000	0.00000	0
10/12/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.13039	0.13032			-0.05330	0.00000	0.00000	0
10/12/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
10/12/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.15033	0.15030			-0.01477	0.00000	0.00000	0
10/12/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.00009	0.00002			-76.28979	0.00000	0.00000	0
10/12/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.14035	0.14031			-0.02843	0.00000	0.00000	0
10/12/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.00005	0.00001			-79.95992	0.00000	0.00000	0

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