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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/07/2019 TO 10/07/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39120	0.39109			-0.02940	0.00000	0.00000	0
10/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00155	0.00134			-13.75249	0.00000	0.00000	0
10/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00070	0.00059			-16.37244	0.00000	0.00000	0
10/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34205	0.34184			-0.06248	0.00000	0.00000	0
10/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.06987	0.06842			-2.08425	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.06287	0.06142			-2.31630	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00006	0.00005			-16.41791	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	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
10/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71306	0.71305			-0.00139	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			-0.00001	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82464	0.82463			-0.00056	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38468	0.38431			-0.09579	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00004	0.00003			-12.23404	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00928	0.00891			-3.96949	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00607	0.00579			-4.57256	0.00000	0.00000	0
10/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43147	0.43119			-0.06434	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.10044	0.09950			-0.93565	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.10544	0.10450			-0.89128	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.11293	0.11191			-0.90216	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.11843	0.11741			-0.86026	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.12216	0.12121			-0.77883	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.12816	0.12721			-0.74236	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00488	0.00469			-3.82109	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88016	0.88014			-0.00137	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64174	0.64165			-0.01353	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00782	0.00757			-3.30402	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.04223	0.04157			-1.56943	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32241	0.32192			-0.15127	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00002	0.00002			-10.47619	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28262	0.28202			-0.21106	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02105	0.02057			-2.26221	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
10/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43853	0.43826			-0.06180	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00844	0.00817			-3.22153	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01725	0.01682			-2.46568	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00041	0.00038			-6.67652	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00037	0.00034			-6.80328	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.11665	0.11580			-0.72724	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95003	0.95002			-0.00028	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00003	0.00002			-9.81818	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00001	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00055	0.00052			-6.31350	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76055	0.76052			-0.00458	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46782	0.46757			-0.05526	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.20724	0.20649			-0.36108	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.05724	0.05649			-1.30735	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.03262	0.03202			-1.82877	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34105	0.34057			-0.13963	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.24360	0.24293			-0.27816	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.04360	0.04293			-1.55396	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00001	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00003	0.00003			-9.62099	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01003	1.01003			-0.00033	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-13.33333	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
10/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00002	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00725	0.00700			-3.38780	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47725	0.47700			-0.05144	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36725	0.36682			-0.11581	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59271	0.59259			-0.02052	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00271	0.00259			-4.48245	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.02395	0.02344			-2.13222	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32395	0.32344			-0.15762	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52488	0.52469			-0.03553	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00016	0.00014			-7.80645	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00174	0.00165			-4.98822	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.24223	0.24157			-0.27362	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00381	0.00366			-4.09630	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02241	0.02192			-2.17626	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05002	1.05002			-0.00021	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			-0.00002	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00011	0.00010			-8.21300	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00853	0.00826			-3.17535	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45844	0.45817			-0.05931	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00001	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00001	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79041	0.79038			-0.00343	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.11167	0.11082			-0.75892	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80037	0.80034			-0.00311	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.11665	0.11580			-0.72724	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.11176	0.11091			-0.75896	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55381	0.55366			-0.02820	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00109	0.00103			-5.52355	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69109	0.69103			-0.00874	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			-10.34483	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00132	0.00125			-5.30263	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67132	0.67125			-0.01043	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91011	0.91010			-0.00100	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58225	0.58215			-0.01798	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00225	0.00215			-4.64446	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00022	0.00020			-7.43149	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85022	0.85020			-0.00188	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.15468	0.15386			-0.53136	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.08468	0.08386			-0.97062	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.12167	0.12082			-0.69655	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.12176	0.12091			-0.69663	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.04887	0.04823			-1.30448	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.03790	0.03733			-1.50458	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.28027	0.27963			-0.22746	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.31930	0.31873			-0.17858	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00012	0.00011			-6.84932	0.00000	0.00000	0
10/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96872	0.96871			-0.00083	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12463	0.12388			-0.60739	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.13213	0.13138			-0.57291	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81003	0.80995			-0.00921	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00253	0.00245			-2.95387	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00178	0.00172			-3.20275	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85928	0.85922			-0.00662	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.14803	0.14738			-0.44322	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.15053	0.14988			-0.43586	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41963	0.41926			-0.08722	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02713	0.02676			-1.34928	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08242	1.08239			-0.00207	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27360	0.27302			-0.21060	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.12367	0.12307			-0.48235	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00072	0.00069			-3.12369	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.10530	0.10472			-0.54719	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24197	0.24137			-0.24652	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
10/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-5.55556	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.17056	0.16998			-0.34099	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16856	0.16798			-0.34503	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.18701	0.18637			-0.34110	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.19001	0.18937			-0.33572	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04529	1.04519			-0.00982	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00031	0.00030			-3.44603	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00034	0.00033			-3.32168	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87001			-0.00002	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75967	0.75941			-0.03348	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03904	0.03866			-0.97716	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00002	0.00002			-4.41767	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00004	0.00003			-4.54545	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08674	0.08619			-0.63693	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.20682	0.20616			-0.31897	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.20180	0.20114			-0.32677	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49915	0.49868			-0.09428	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05915	0.05868			-0.79559	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21228	1.21223			-0.00447	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00228	0.00223			-2.37210	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81001	1.81001			-0.00003	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00001			-4.91803	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-5.71429	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01967	0.01941			-1.29307	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70003	1.70003			-0.00009	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00003	0.00003			-4.64396	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20193	0.20127			-0.32675	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.21193	0.21127			-0.31133	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00529	0.00519			-1.93947	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57031	1.57030			-0.00068	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-5.55556	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40034	1.40033			-0.00081	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58194	0.58154			-0.06810	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59904	0.59866			-0.06369	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73002	1.73002			-0.00006	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69004	1.69003			-0.00009	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.40674	0.40619			-0.13583	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18266	1.18260			-0.00516	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.20682	0.20616			-0.31897	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21180	0.21114			-0.31134	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74002	1.74002			-0.00006	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00002	0.00002			-4.80349	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.45965	0.45915			-0.11013	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06965	0.06915			-0.72674	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04194	0.04154			-0.94499	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71003	1.71003			-0.00008	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00003	0.00003			-4.71380	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00266	0.00260			-2.29056	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			-0.00001	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22890	0.22835			-0.24255	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-4.34783	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.16570	0.16515			-0.33506	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00120	0.00117			-2.36503	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13800	1.13797			-0.00249	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.14461	0.14406			-0.37765	0.00000	0.00000	0
10/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25781	0.25726			-0.21183	0.00000	0.00000	0
10/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18492	0.18439			-0.28666	0.00000	0.00000	0
10/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.18992	0.18939			-0.27912	0.00000	0.00000	0
10/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20044	0.19995			-0.24596	0.00000	0.00000	0
10/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20544	0.20495			-0.23997	0.00000	0.00000	0
10/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23359	0.23309			-0.21615	0.00000	0.00000	0
10/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.23859	0.23809			-0.21162	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21695	0.21649			-0.21258	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21995	0.21949			-0.20968	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00022	0.00022			-2.36396	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99486	0.99467			-0.01842	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00081	0.00079			-1.87461	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01059	0.01048			-1.06803	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23239	1.23232			-0.00572	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-6.89655	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00918	0.00908			-1.08928	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25685	0.25633			-0.20066	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.26677	0.26625			-0.19298	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12588	1.12578			-0.00888	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25007	0.24955			-0.20587	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10352	2.10352			-0.00025	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02156	0.02137			-0.85034	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61751	1.61749			-0.00093	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19389	1.19378			-0.00947	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00569	0.00562			-1.23810	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			-0.00001	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26015	0.25963			-0.19812	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41782	1.41776			-0.00427	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
10/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00452	0.00446			-1.33835	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84691	1.84690			-0.00026	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00021	0.00020			-2.32333	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25341	2.25340			-0.00012	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00011	0.00010			-2.61927	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98347	0.98332			-0.01547	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01677	0.01662			-0.90691	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26178	0.26126			-0.19681	0.00000	0.00000	0
10/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25508	0.25456			-0.20198	0.00000	0.00000	0
10/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23696	0.23652			-0.18375	0.00000	0.00000	0
10/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22946	0.22902			-0.18975	0.00000	0.00000	0
10/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24303	0.24262			-0.17134	0.00000	0.00000	0
10/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24803	0.24762			-0.16788	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25604	0.25564			-0.15455	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26454	0.26414			-0.14958	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95118	0.95100			-0.01889	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29223	0.29180			-0.14725	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03248	0.03230			-0.55321	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09218	2.09217			-0.00060	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00088	0.00087			-1.41933	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29093	0.29050			-0.14790	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28606	0.28563			-0.15046	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28716	0.28673			-0.14978	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29736	0.29693			-0.14474	0.00000	0.00000	0
10/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29586	0.29543			-0.14537	0.00000	0.00000	0
10/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31143	0.31102			-0.13136	0.00000	0.00000	0
10/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31843	0.31802			-0.12848	0.00000	0.00000	0
10/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33252	0.33214			-0.11584	0.00000	0.00000	0
10/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33935	0.33896			-0.11345	0.00000	0.00000	0
10/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33442	0.33404			-0.11518	0.00000	0.00000	0
10/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32745	0.32706			-0.11758	0.00000	0.00000	0
10/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32955	0.32916			-0.11692	0.00000	0.00000	0
10/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33765	0.33726			-0.11411	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.12259	0.12167			-0.75617	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.13251	0.13158			-0.69913	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.12251	0.12158			-0.75620	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
10/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.13259	0.13167			-0.69914	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.12749	0.12656			-0.72725	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.12749	0.12656			-0.72725	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00684	0.00673			-1.74864	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86648	0.86636			-0.01328	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85684	0.85673			-0.01397	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00648	0.00636			-1.77586	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84723	0.84711			-0.01469	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00723	0.00711			-1.72167	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24281	0.24233			-0.19937	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24793	0.24744			-0.19530	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24281	0.24233			-0.19937	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23793	0.23744			-0.20351	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24776	0.24728			-0.19530	0.00000	0.00000	0
10/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23776	0.23728			-0.20351	0.00000	0.00000	0
10/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.16322	0.16203			-0.72724	0.00000	0.00000	0
10/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.15822	0.15704			-0.74982	0.00000	0.00000	0
10/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01598	0.01552			-2.86590	0.00000	0.00000	0
10/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.04964	0.04878			-1.74802	0.00000	0.00000	0
10/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
10/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.15831	0.15712			-0.74979	0.00000	0.00000	0
10/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.16831	0.16712			-0.70524	0.00000	0.00000	0
10/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.16322	0.16203			-0.72724	0.00000	0.00000	0
10/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.16822	0.16704			-0.70525	0.00000	0.00000	0
10/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56598	0.56552			-0.08092	0.00000	0.00000	0
10/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.37964	0.37878			-0.22858	0.00000	0.00000	0
10/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.25608	0.25524			-0.32510	0.00000	0.00000	0
10/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.26111	0.26028			-0.31894	0.00000	0.00000	0
10/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
10/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.25621	0.25537			-0.32513	0.00000	0.00000	0
10/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.26621	0.26537			-0.31291	0.00000	0.00000	0
10/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.26608	0.26524			-0.31288	0.00000	0.00000	0
10/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.26111	0.26028			-0.31894	0.00000	0.00000	0
10/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17016	2.17015			-0.00028	0.00000	0.00000	0
10/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00016	0.00015			-3.93548	0.00000	0.00000	0
10/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21688	1.21675			-0.01071	0.00000	0.00000	0
10/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00688	0.00675			-1.89255	0.00000	0.00000	0
10/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01857	0.01839			-0.95522	0.00000	0.00000	0
10/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.33593	0.33526			-0.19936	0.00000	0.00000	0
10/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
10/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.34586	0.34519			-0.19349	0.00000	0.00000	0
10/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.32586	0.32519			-0.20536	0.00000	0.00000	0
10/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32857	1.32839			-0.01335	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
10/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.33593	0.33526			-0.19936	0.00000	0.00000	0
10/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.34087	0.34020			-0.19644	0.00000	0.00000	0
10/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.33087	0.33020			-0.20237	0.00000	0.00000	0
10/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.38955	0.38898			-0.14568	0.00000	0.00000	0
10/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
10/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.38444	0.38387			-0.14757	0.00000	0.00000	0
10/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.38444	0.38387			-0.14757	0.00000	0.00000	0
10/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.37955	0.37898			-0.14952	0.00000	0.00000	0
10/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38936	0.38879			-0.14567	0.00000	0.00000	0
10/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37936	0.37879			-0.14951	0.00000	0.00000	0
10/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43589	0.43538			-0.11682	0.00000	0.00000	0
10/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.44098	0.44047			-0.11549	0.00000	0.00000	0
10/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
10/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43611	0.43560			-0.11683	0.00000	0.00000	0
10/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44611	0.44560			-0.11421	0.00000	0.00000	0
10/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44589	0.44538			-0.11420	0.00000	0.00000	0
10/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.44098	0.44047			-0.11549	0.00000	0.00000	0
10/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-9.79592	0.00000	0.00000	0
10/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00009	0.00000	0.00000	0
10/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-11.84211	0.00000	0.00000	0
10/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00113	0.00112			-0.72722	0.00000	0.00000	0
10/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00024	0.00000	0.00000	0
10/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00113	0.00112			-0.72722	0.00000	0.00000	0
10/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00170	0.00170			-0.31894	0.00000	0.00000	0
10/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00263	0.00000	0.00000	0
10/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00170	0.00170			-0.31894	0.00000	0.00000	0
10/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.67222	0.00000	0.00000	0
10/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-2.38985	0.00000	0.00000	0
10/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.00434	0.00000	0.00000	0
10/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01012	0.01012			-0.01180	0.00000	0.00000	0
10/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
10/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00232	0.00231			-0.19934	0.00000	0.00000	0
10/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00232	0.00231			-0.19934	0.00000	0.00000	0
10/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00012	0.00012			-0.99591	0.00000	0.00000	0
10/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01008	0.01008			-0.00891	0.00000	0.00000	0
10/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00008	0.00008			-1.08950	0.00000	0.00000	0
10/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.33121	0.33046			-0.22713	0.00000	0.00000	0
10/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.01611	0.01536			-4.66884	0.00000	0.00000	0
10/07/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			-0.00003	0.00000	0.00000	0
10/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			-27.27273	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.16065	0.15953			-0.69753	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.15562	0.15449			-0.72068	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.15788	0.15676			-0.71040	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.14785	0.14673			-0.75792	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50730	0.50678			-0.10288	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82000	0.81987			-0.01628	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.15282	0.15169			-0.73389	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.15068	0.14956			-0.74435	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.02010	0.01958			-2.59647	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00280	0.00267			-4.76445	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87006	1.87006			-0.00014	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78037	1.78036			-0.00070	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.24083	0.24008			-0.31225	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-3.70370	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.23573	0.23498			-0.31896	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.23573	0.23498			-0.31896	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77039	1.77038			-0.00074	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00006	0.00006			-4.27632	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00037	0.00036			-3.39305	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-5.17241	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.23083	0.23008			-0.32578	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00039	0.00038			-3.37455	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.24070	0.23995			-0.31225	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.23070	0.22995			-0.32579	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00001	0.00000	0.00000	0
10/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47114	0.47062			-0.10950	0.00000	0.00000	0
10/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.25466	0.25407			-0.23246	0.00000	0.00000	0
10/07/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52231	0.52182			-0.09284	0.00000	0.00000	0
10/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10071	0.10022			-0.48150	0.00000	0.00000	0
10/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11954	0.11902			-0.43158	0.00000	0.00000	0
10/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25626	0.25567			-0.23101	0.00000	0.00000	0
10/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40912	0.40857			-0.13429	0.00000	0.00000	0
10/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.14752	0.14697			-0.37242	0.00000	0.00000	0
10/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.30028	0.29967			-0.20265	0.00000	0.00000	0
10/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30533	0.30472			-0.19939	0.00000	0.00000	0
10/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
10/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30044	0.29983			-0.20267	0.00000	0.00000	0
10/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.31044	0.30983			-0.19614	0.00000	0.00000	0
10/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31028	0.30967			-0.19612	0.00000	0.00000	0
10/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.30533	0.30472			-0.19939	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.09332	0.09264			-0.72730	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.09836	0.09768			-0.68900	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.09332	0.09264			-0.72730	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.08836	0.08768			-0.76698	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.08845	0.08777			-0.76702	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.09845	0.09777			-0.68911	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19876	0.19832			-0.22107	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14771	0.14726			-0.30796	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14259	0.14214			-0.31895	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14259	0.14214			-0.31895	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09876	0.09832			-0.44490	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13771	0.13726			-0.33033	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14758	0.14713			-0.30790	0.00000	0.00000	0
10/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13758	0.13713			-0.33028	0.00000	0.00000	0
10/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17790	0.17753			-0.20490	0.00000	0.00000	0
10/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18294	0.18257			-0.19942	0.00000	0.00000	0
10/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
10/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17806	0.17770			-0.20487	0.00000	0.00000	0
10/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18806	0.18770			-0.19398	0.00000	0.00000	0
10/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18790	0.18753			-0.19399	0.00000	0.00000	0
10/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18294	0.18257			-0.19942	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.09878	0.09806			-0.72726	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.09878	0.09806			-0.72726	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.09390	0.09319			-0.76471	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.09382	0.09310			-0.76478	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.10390	0.10319			-0.69111	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.10382	0.10310			-0.69111	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15096	0.15048			-0.31895	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15608	0.15560			-0.30849	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
10/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14595	0.14547			-0.32963	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15096	0.15048			-0.31895	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14608	0.14560			-0.32961	0.00000	0.00000	0
10/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15595	0.15547			-0.30850	0.00000	0.00000	0
10/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18848	0.18809			-0.20459	0.00000	0.00000	0
10/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
10/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19831	0.19793			-0.19424	0.00000	0.00000	0
10/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18831	0.18793			-0.20455	0.00000	0.00000	0
10/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19848	0.19809			-0.19428	0.00000	0.00000	0
10/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19336	0.19297			-0.19937	0.00000	0.00000	0
10/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19336	0.19297			-0.19937	0.00000	0.00000	0
10/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.13118	0.13019			-0.75433	0.00000	0.00000	0
10/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
10/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.14109	0.14010			-0.70091	0.00000	0.00000	0
10/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.13109	0.13010			-0.75437	0.00000	0.00000	0
10/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.14118	0.14019			-0.70090	0.00000	0.00000	0
10/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.13607	0.13508			-0.72725	0.00000	0.00000	0
10/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.13607	0.13508			-0.72725	0.00000	0.00000	0
10/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.20878	0.20812			-0.31899	0.00000	0.00000	0
10/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.21376	0.21309			-0.31138	0.00000	0.00000	0
10/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
10/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.20878	0.20812			-0.31899	0.00000	0.00000	0
10/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.20376	0.20309			-0.32666	0.00000	0.00000	0
10/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.20389	0.20322			-0.32665	0.00000	0.00000	0
10/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.21389	0.21322			-0.31138	0.00000	0.00000	0
10/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.28018	0.27963			-0.19577	0.00000	0.00000	0
10/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
10/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27506	0.27452			-0.19937	0.00000	0.00000	0
10/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27506	0.27452			-0.19937	0.00000	0.00000	0
10/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27018	0.26963			-0.20302	0.00000	0.00000	0
10/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28001	0.27946			-0.19578	0.00000	0.00000	0
10/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.27001	0.26946			-0.20303	0.00000	0.00000	0
10/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
10/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
10/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02607	0.02592			-0.56633	0.00000	0.00000	0
10/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
10/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01607	0.01592			-0.91880	0.00000	0.00000	0
10/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02073	0.02058			-0.72724	0.00000	0.00000	0
10/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02615	0.02600			-0.56698	0.00000	0.00000	0
10/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02073	0.02058			-0.72724	0.00000	0.00000	0
10/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01615	0.01600			-0.91798	0.00000	0.00000	0
10/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03323	0.03312			-0.31895	0.00000	0.00000	0
10/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
10/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03323	0.03312			-0.31895	0.00000	0.00000	0
10/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02853	0.02843			-0.36949	0.00000	0.00000	0
10/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02840	0.02830			-0.36973	0.00000	0.00000	0
10/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03853	0.03843			-0.27359	0.00000	0.00000	0
10/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03840	0.03830			-0.27345	0.00000	0.00000	0
10/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04317	0.04308			-0.19937	0.00000	0.00000	0
10/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03827	0.03819			-0.22351	0.00000	0.00000	0
10/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
10/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03844	0.03835			-0.22341	0.00000	0.00000	0
10/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04844	0.04835			-0.17728	0.00000	0.00000	0
10/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04317	0.04308			-0.19937	0.00000	0.00000	0
10/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04827	0.04819			-0.17721	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02133	0.02122			-0.52270	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01578	0.01567			-0.72724	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01578	0.01567			-0.72724	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01133	0.01122			-0.98415	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02124	0.02113			-0.52171	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01124	0.01113			-0.98572	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02407	0.02399			-0.31898	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01934	0.01926			-0.39052	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01946	0.01939			-0.39014	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02946	0.02939			-0.25773	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02407	0.02399			-0.31898	0.00000	0.00000	0
10/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02934	0.02926			-0.25740	0.00000	0.00000	0
10/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
10/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
10/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08056	0.07994			-0.77071	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09048	0.08985			-0.68560	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
10/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.08048	0.07985			-0.77080	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.09056	0.08994			-0.68561	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08543	0.08480			-0.72730	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.08543	0.08480			-0.72730	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13540	0.13496			-0.31899	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13540	0.13496			-0.31899	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13039	0.12996			-0.33086	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13052	0.13009			-0.33091	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14052	0.14009			-0.30736	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14039	0.13996			-0.30729	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17400	0.17366			-0.19936	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17913	0.17878			-0.19371	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17400	0.17366			-0.19936	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16913	0.16878			-0.20517	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17897	0.17862			-0.19367	0.00000	0.00000	0
10/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16897	0.16862			-0.20513	0.00000	0.00000	0
10/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
10/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
10/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
10/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
10/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
10/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
10/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.08645	0.08579			-0.76782	0.00000	0.00000	0
10/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
10/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.09637	0.09570			-0.68821	0.00000	0.00000	0
10/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08637	0.08570			-0.76789	0.00000	0.00000	0
10/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09645	0.09579			-0.68821	0.00000	0.00000	0
10/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.09132	0.09066			-0.72731	0.00000	0.00000	0
10/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.09132	0.09066			-0.72731	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
10/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13958	0.13914			-0.31895	0.00000	0.00000	0
10/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14457	0.14413			-0.30766	0.00000	0.00000	0
10/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
10/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13958	0.13914			-0.31895	0.00000	0.00000	0
10/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13457	0.13413			-0.33053	0.00000	0.00000	0
10/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13470	0.13426			-0.33058	0.00000	0.00000	0
10/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14470	0.14426			-0.30773	0.00000	0.00000	0
10/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02581	0.02567			-0.56446	0.00000	0.00000	0
10/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
10/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02038	0.02023			-0.72716	0.00000	0.00000	0
10/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02038	0.02023			-0.72716	0.00000	0.00000	0
10/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01581	0.01567			-0.92143	0.00000	0.00000	0
10/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02573	0.02558			-0.56361	0.00000	0.00000	0
10/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01573	0.01558			-0.92197	0.00000	0.00000	0
10/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02529	0.02519			-0.37569	0.00000	0.00000	0
10/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02516	0.02506			-0.37564	0.00000	0.00000	0
10/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
10/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03529	0.03519			-0.26922	0.00000	0.00000	0
10/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03516	0.03506			-0.26879	0.00000	0.00000	0
10/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02996	0.02986			-0.31879	0.00000	0.00000	0
10/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02996	0.02986			-0.31879	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0