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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/10/2019 TO 02/10/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29300	1.29300			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.07266	0.06975			-4.00583	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00071	0.00059			-16.19290	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00204	0.00177			-13.43021	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00180	0.00157			-12.71715	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28700	1.28677			-0.01775	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.54786	0.54495			-0.53128	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.51042	0.50729			-0.61416	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.08522	0.08209			-3.67835	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67535	1.67533			-0.00173	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00015	0.00013			-18.79456	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.21282	1.21142			-0.11554	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.01803	0.01662			-7.77420	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41551	2.41539			-0.00474	0.00000	0.00000	0
02/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02684	2.02657			-0.01354	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
02/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.15315	0.15068			-1.61109	0.00000	0.00000	0
02/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73034	1.73014			-0.01170	0.00000	0.00000	0
02/10/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.66448	0.66212			-0.35525	0.00000	0.00000	0
02/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.63025	0.62778			-0.39149	0.00000	0.00000	0
02/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00324	0.00304			-6.24499	0.00000	0.00000	0
02/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.13738	0.13502			-1.71828	0.00000	0.00000	0
02/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.54195	2.54145			-0.01962	0.00000	0.00000	0
02/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00905	0.00855			-5.50941	0.00000	0.00000	0
02/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.15938	2.15861			-0.03565	0.00000	0.00000	0
02/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.01648	0.01571			-4.67291	0.00000	0.00000	0
02/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.36217	1.36042			-0.12835	0.00000	0.00000	0
02/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.05927	0.05752			-2.94996	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.31068	1.30998			-0.05346	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.01818	0.01748			-3.85404	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.43687	0.43389			-0.68286	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.33307	0.33009			-0.89567	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00714	0.00683			-4.33113	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.13884	0.13681			-1.46498	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.84253	1.84126			-0.06902	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.07741	0.07568			-2.24070	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05705	0.05558			-2.56542	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.12760	0.12564			-1.53415	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88672	1.88652			-0.01074	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.90648	0.90479			-0.18595	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.24000	0.23750			-1.04171	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.02047	1.01905			-0.13876	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00646	0.00617			-4.43839	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.12793	2.12694			-0.04659	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.01539	0.01478			-4.02027	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.11523	0.11312			-1.82855	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.16406	1.16194			-0.18200	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.04513	0.04386			-2.81817	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.77857	0.77656			-0.25882	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.13597	0.13396			-1.48199	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.09388	0.09219			-1.79548	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.29188	2.29103			-0.03732	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.02448	0.02363			-3.49412	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.85961	0.85781			-0.20930	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.10701	0.10521			-1.68132	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.56407	1.56247			-0.10229	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06667	0.06507			-2.39986	0.00000	0.00000	0

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02/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86266	2.86265			-0.00020	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00006	0.00005			-9.60549	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.14028	1.13913			-0.10096	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.04768	0.04653			-2.41433	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.11381	0.11171			-1.84115	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.18121	1.17911			-0.17739	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72974	1.72943			-0.01787	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.77144	0.76941			-0.26366	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.26285	2.26197			-0.03881	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.45481	1.45308			-0.11923	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.67445	1.67298			-0.08740	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.80020	0.79824			-0.24464	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.65595	1.65446			-0.08972	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00412	0.00392			-4.91668	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.58260	0.58010			-0.42913	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.06787	0.06645			-2.08648	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75906	1.75877			-0.01629	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.03053	0.02954			-3.24765	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.64279	2.64218			-0.02342	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.17263	1.17052			-0.17968	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.11666	0.11454			-1.81603	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.02545	0.02457			-3.45081	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.78574	0.78375			-0.25404	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.13314	0.13115			-1.49922	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05855	0.05706			-2.53764	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.51835	1.51669			-0.10903	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07095	0.06929			-2.33322	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.80749	0.80555			-0.24003	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.12489	0.12295			-1.55191	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24774	5.24772			-0.00055	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00034	0.00032			-8.42044	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.68165	2.68088			-0.02870	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.52828	1.52655			-0.11278	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.02705	0.02628			-2.84552	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.19140	0.18941			-1.03752	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.04125	0.04024			-2.46267	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.10368	0.10195			-1.66247	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.77680	0.77481			-0.25564	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.30585	2.30484			-0.04406	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.74415	0.74209			-0.27598	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.20875	0.20669			-0.98383	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01131	0.01095			-3.17606	0.00000	0.00000	0
02/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79671	1.79635			-0.01999	0.00000	0.00000	0
02/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0

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02/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.04498	0.04406			-2.02557	0.00000	0.00000	0
02/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.34408	1.34316			-0.06778	0.00000	0.00000	0
02/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.07533	0.07433			-1.32981	0.00000	0.00000	0
02/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.37773	1.37673			-0.07271	0.00000	0.00000	0
02/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.53125	0.52930			-0.36749	0.00000	0.00000	0
02/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.64635	0.64440			-0.30205	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.10900	0.10797			-0.94895	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.41960	1.41857			-0.07287	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.05727	0.05661			-1.14406	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.41423	0.41251			-0.41716	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.17221	0.17076			-0.84374	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.89097	0.88931			-0.18662	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.87329	1.87174			-0.08258	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.09269	0.09163			-1.14264	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.39399	0.39211			-0.47864	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.22320	0.22182			-0.61862	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.38855	0.38667			-0.48429	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.83013	0.82841			-0.20816	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.90906	1.90852			-0.02853	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.04316	0.04262			-1.26177	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.07809	1.07621			-0.17492	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01721	3.01717			-0.00125	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00131	0.00127			-2.87045	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.79317	1.79251			-0.03654	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.05631	2.05486			-0.07066	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.36507	0.36341			-0.45545	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.19919	0.19764			-0.77660	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.89679	2.89573			-0.03656	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.13910	1.13772			-0.12122	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.09265	1.09077			-0.17221	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.75274	0.75093			-0.23937	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.48684	0.48503			-0.37010	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.26115	2.25980			-0.05970	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.14705	0.14570			-0.91805	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.03819	3.03718			-0.03297	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.08409	0.08308			-1.19141	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.30741	1.30622			-0.09094	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.16151	0.16032			-0.73617	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00014	1.99968			-0.02328	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.03424	0.03378			-1.35972	0.00000	0.00000	0
02/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.39126	0.38938			-0.48147	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
02/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.08536	1.08348			-0.17356	0.00000	0.00000	0
02/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.46148	1.46043			-0.07146	0.00000	0.00000	0
02/10/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.14428	0.14323			-0.72381	0.00000	0.00000	0
02/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.17595	0.17490			-0.59280	0.00000	0.00000	0
02/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.49465	1.49360			-0.06978	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.21344	0.21241			-0.48191	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.54944	1.54841			-0.06639	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20595	3.20582			-0.00418	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.22982	1.22853			-0.10459	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.84879	0.84720			-0.18716	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.38402	0.38273			-0.33496	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.43241	2.43106			-0.05531	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.26821	0.26686			-0.50163	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.77459	0.77300			-0.20509	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01015	0.01002			-1.31982	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.77060	0.76901			-0.20632	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.84279	0.84121			-0.18831	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.85480	0.85321			-0.18600	0.00000	0.00000	0
02/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.77859	0.77701			-0.20384	0.00000	0.00000	0
02/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.00016	0.99866			-0.14978	0.00000	0.00000	0
02/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.81696	0.81546			-0.18336	0.00000	0.00000	0
02/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.01339	1.01199			-0.13803	0.00000	0.00000	0
02/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.94773	0.94633			-0.14748	0.00000	0.00000	0
02/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.94379	0.94239			-0.14821	0.00000	0.00000	0
02/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.00733	1.00593			-0.13875	0.00000	0.00000	0
02/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.93986	0.93846			-0.14896	0.00000	0.00000	0
02/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.01946	1.01806			-0.13733	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.11192	0.11008			-1.64344	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.85204	0.85022			-0.21352	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.84452	0.84268			-0.21780	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.10944	0.10762			-1.66232	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.83704	0.83518			-0.22213	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.11444	0.11258			-1.62476	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.74289	0.74108			-0.24368	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.50211	0.50030			-0.36136	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.49699	0.49518			-0.36425	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.73801	0.73620			-0.24585	0.00000	0.00000	0

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02/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.74780	0.74599			-0.24152	0.00000	0.00000	0
02/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.49190	0.49009			-0.36716	0.00000	0.00000	0
02/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.24963	0.24650			-1.25433	0.00000	0.00000	0
02/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.93120	0.92806			-0.33726	0.00000	0.00000	0
02/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
02/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.24699	0.24387			-1.26383	0.00000	0.00000	0
02/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.94589	0.94277			-0.33001	0.00000	0.00000	0
02/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.93853	0.93540			-0.33363	0.00000	0.00000	0
02/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.25230	0.24916			-1.24480	0.00000	0.00000	0
02/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.78726	0.78424			-0.38362	0.00000	0.00000	0
02/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.26616	0.26314			-1.13471	0.00000	0.00000	0
02/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.87844	2.87768			-0.02638	0.00000	0.00000	0
02/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.01954	0.01878			-3.88578	0.00000	0.00000	0
02/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.50341	0.50124			-0.42993	0.00000	0.00000	0
02/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.50452	0.50222			-0.45673	0.00000	0.00000	0
02/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
02/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.51074	0.50844			-0.45205	0.00000	0.00000	0
02/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.22554	1.22324			-0.18839	0.00000	0.00000	0
02/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.07861	1.07644			-0.20066	0.00000	0.00000	0
02/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.23932	1.23702			-0.18593	0.00000	0.00000	0
02/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.50762	0.50532			-0.45439	0.00000	0.00000	0
02/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.23242	1.23012			-0.18716	0.00000	0.00000	0
02/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.09490	1.09291			-0.18223	0.00000	0.00000	0
02/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
02/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.95197	0.94998			-0.20951	0.00000	0.00000	0
02/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.08907	1.08708			-0.18314	0.00000	0.00000	0
02/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.94780	0.94581			-0.21051	0.00000	0.00000	0
02/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.95616	0.95417			-0.20851	0.00000	0.00000	0
02/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.08326	1.08127			-0.18405	0.00000	0.00000	0
02/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.18485	1.18306			-0.15065	0.00000	0.00000	0
02/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.30862	1.30684			-0.13635	0.00000	0.00000	0
02/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
02/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.18068	1.17889			-0.15124	0.00000	0.00000	0
02/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.32028	1.31849			-0.13525	0.00000	0.00000	0
02/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.31445	1.31266			-0.13580	0.00000	0.00000	0
02/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.18902	1.18724			-0.15006	0.00000	0.00000	0
02/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00197	0.00195			-1.19331	0.00000	0.00000	0
02/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01471	0.01471			-0.02905	0.00000	0.00000	0
02/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
02/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00657	0.00655			-0.35796	0.00000	0.00000	0
02/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00011	0.00011			-3.77732	0.00000	0.00000	0
02/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00219	0.00217			-1.21199	0.00000	0.00000	0
02/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00759	0.00757			-0.35019	0.00000	0.00000	0
02/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01543	0.01541			-0.11122	0.00000	0.00000	0
02/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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02/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00534	0.00532			-0.36746	0.00000	0.00000	0
02/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00814	0.00812			-0.24113	0.00000	0.00000	0
02/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00263	0.00261			-0.65263	0.00000	0.00000	0
02/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01014	0.01013			-0.15313	0.00000	0.00000	0
02/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00294	0.00293			-0.52788	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.36507	1.36299			-0.15193	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.04302	3.04250			-0.01714	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00081	0.00075			-6.85629	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.06471	0.06329			-2.19199	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03916	3.03914			-0.00070	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.78402	0.78174			-0.29021	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.10520	0.10311			-1.98270	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.35630	1.35421			-0.15379	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67971	2.67965			-0.00206	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85536	3.85512			-0.00615	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00426	0.00402			-5.56651	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.10397	0.10189			-1.99488	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.09009	0.08839			-1.89059	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.01192	0.01140			-4.37756	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.13361	1.13219			-0.12513	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.03316	3.03264			-0.01735	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00026	0.00024			-8.11221	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.16512	0.16284			-1.37798	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.10645	0.10435			-1.97050	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.34755	1.34545			-0.15566	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54012	2.54004			-0.00307	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00122	0.00114			-6.38577	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.00899	1.00729			-0.16880	0.00000	0.00000	0
02/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.01206	0.01154			-4.36358	0.00000	0.00000	0
02/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.75230	0.75018			-0.28186	0.00000	0.00000	0
02/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.60830	0.60604			-0.37214	0.00000	0.00000	0
02/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
02/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.64907	0.64679			-0.35087	0.00000	0.00000	0
02/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.55647	0.55419			-0.40926	0.00000	0.00000	0
02/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.42490	0.42278			-0.49904	0.00000	0.00000	0
02/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.55786	0.55562			-0.40135	0.00000	0.00000	0
02/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.58570	0.58344			-0.38650	0.00000	0.00000	0
02/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.62526	0.62302			-0.35809	0.00000	0.00000	0
02/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.28219	0.28036			-0.65132	0.00000	0.00000	0
02/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.63772	1.63588			-0.11246	0.00000	0.00000	0
02/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
02/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.28039	0.27855			-0.65417	0.00000	0.00000	0
02/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.65409	1.65225			-0.11089	0.00000	0.00000	0
02/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.64589	1.64406			-0.11167	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
02/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.28402	0.28218			-0.64844	0.00000	0.00000	0
02/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.52960	0.52839			-0.22885	0.00000	0.00000	0
02/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.60441	0.60331			-0.18231	0.00000	0.00000	0
02/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
02/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.07779	0.07657			-1.57320	0.00000	0.00000	0
02/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.52149	0.52027			-0.23467	0.00000	0.00000	0
02/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.07590	0.07469			-1.59675	0.00000	0.00000	0
02/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.06071	0.05961			-1.81490	0.00000	0.00000	0
02/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.07972	0.07848			-1.54981	0.00000	0.00000	0
02/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.51342	0.51218			-0.24064	0.00000	0.00000	0
02/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18236	0.18140			-0.53174	0.00000	0.00000	0
02/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.63171	0.63073			-0.15401	0.00000	0.00000	0
02/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
02/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17985	0.17889			-0.53743	0.00000	0.00000	0
02/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.64665	0.64569			-0.14948	0.00000	0.00000	0
02/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.63916	0.63819			-0.15171	0.00000	0.00000	0
02/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18491	0.18393			-0.52616	0.00000	0.00000	0
02/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.09150	0.09005			-1.58056	0.00000	0.00000	0
02/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.62932	0.62789			-0.22793	0.00000	0.00000	0
02/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.61311	0.61165			-0.23779	0.00000	0.00000	0
02/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
02/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.62120	0.61975			-0.23281	0.00000	0.00000	0
02/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.08962	0.08819			-1.60047	0.00000	0.00000	0
02/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.09341	0.09195			-1.56079	0.00000	0.00000	0
02/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21292	0.21179			-0.53358	0.00000	0.00000	0
02/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
02/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21799	0.21685			-0.52396	0.00000	0.00000	0
02/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.73769	0.73655			-0.15483	0.00000	0.00000	0
02/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.75262	0.75149			-0.15095	0.00000	0.00000	0
02/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21544	0.21430			-0.52877	0.00000	0.00000	0
02/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.74514	0.74400			-0.15288	0.00000	0.00000	0
02/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.27824	1.27638			-0.14560	0.00000	0.00000	0
02/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.09253	0.09066			-2.02408	0.00000	0.00000	0
02/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
02/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.09134	0.08948			-2.03750	0.00000	0.00000	0
02/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.26943	1.26756			-0.14754	0.00000	0.00000	0
02/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.09017	0.08832			-2.05091	0.00000	0.00000	0
02/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.28707	1.28522			-0.14368	0.00000	0.00000	0
02/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.77771	1.77611			-0.08972	0.00000	0.00000	0
02/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
02/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.21665	0.21505			-0.73829	0.00000	0.00000	0
02/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.76925	1.76765			-0.09041	0.00000	0.00000	0
02/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.21511	0.21351			-0.74148	0.00000	0.00000	0
02/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.21820	0.21659			-0.73511	0.00000	0.00000	0
02/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.76080	1.75919			-0.09110	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
02/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01512	0.01487			-1.67307	0.00000	0.00000	0
02/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12764	0.12740			-0.18337	0.00000	0.00000	0
02/10/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
02/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11982	0.11957			-0.21116	0.00000	0.00000	0
02/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01294	0.01270			-1.80928	0.00000	0.00000	0
02/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11226	0.11199			-0.24176	0.00000	0.00000	0
02/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01756	0.01729			-1.54530	0.00000	0.00000	0
02/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29286	0.29277			-0.03014	0.00000	0.00000	0
02/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
02/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00236	0.00227			-3.73589	0.00000	0.00000	0
02/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00207	0.00199			-3.87884	0.00000	0.00000	0
02/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28319	0.28309			-0.03416	0.00000	0.00000	0
02/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30257	0.30249			-0.02655	0.00000	0.00000	0
02/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00269	0.00259			-3.59464	0.00000	0.00000	0
02/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01390	0.01375			-1.05231	0.00000	0.00000	0
02/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31977	0.31962			-0.04729	0.00000	0.00000	0
02/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
02/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01308	0.01294			-1.08079	0.00000	0.00000	0
02/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33808	0.33794			-0.04182	0.00000	0.00000	0
02/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32890	0.32875			-0.04447	0.00000	0.00000	0
02/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01477	0.01462			-1.02400	0.00000	0.00000	0
02/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07700	0.07669			-0.40721	0.00000	0.00000	0
02/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02514	0.02484			-1.19008	0.00000	0.00000	0
02/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
02/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07110	0.07078			-0.45862	0.00000	0.00000	0
02/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03300	0.03268			-0.98809	0.00000	0.00000	0
02/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02890	0.02859			-1.08486	0.00000	0.00000	0
02/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08324	0.08294			-0.35939	0.00000	0.00000	0
02/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
02/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
02/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.54630	0.54505			-0.22942	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.07860	0.07735			-1.59450	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.53820	0.53694			-0.23506	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.07674	0.07550			-1.61755	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.55444	0.55320			-0.22388	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.08050	0.07924			-1.57150	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17769	0.17671			-0.55252	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.69124	0.69026			-0.14156	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.68359	0.68261			-0.14362	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17534	0.17436			-0.55805	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18008	0.17909			-0.54699	0.00000	0.00000	0
02/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.67598	0.67499			-0.14571	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
02/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
02/10/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
02/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
02/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
02/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
02/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
02/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
02/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
02/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15184	0.15026			-1.03806	0.00000	0.00000	0
02/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.37160	0.37003			-0.42097	0.00000	0.00000	0
02/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
02/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.36554	0.36396			-0.43120	0.00000	0.00000	0
02/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14790	0.14633			-1.05770	0.00000	0.00000	0
02/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.35955	0.35796			-0.44158	0.00000	0.00000	0
02/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15585	0.15426			-1.01874	0.00000	0.00000	0
02/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03242	0.03195			-1.47238	0.00000	0.00000	0
02/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.16760	0.16710			-0.29988	0.00000	0.00000	0
02/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
02/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18272	0.18225			-0.26127	0.00000	0.00000	0
02/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03730	0.03680			-1.34753	0.00000	0.00000	0
02/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.17509	0.17460			-0.27997	0.00000	0.00000	0
02/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03479	0.03430			-1.40895	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0