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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/12/2019 TO 13/12/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.79740	1.79740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88260	1.88260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.81260	0.81260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.95260	0.95260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.09740	2.09740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.04740	1.04740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.64260	0.64260			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.26740	2.26740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.75260	0.75260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.49740	1.49740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.09260	1.09260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.06740	1.06740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72260	1.72260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.63260	0.63260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.23740	2.23740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.37740	1.37740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.61740	1.61740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.67260	0.67260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.59740	1.59740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.34264	0.34260			-0.01208	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75260	1.75260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.62740	2.62740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.05740	1.05740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.65260	0.65260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.44740	1.44740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.68260	0.68260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24740	5.24740			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65461	2.65461			-0.00020	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.42695	1.42650			-0.03140	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00001	0.00001			-37.06294	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00008	0.00005			-31.62055	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.02628	0.02388			-9.15524	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00235	0.00190			-19.10203	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.56851	0.56575			-0.48627	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.03311	0.03035			-8.34916	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.26468	2.26465			-0.00106	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.61168	0.60928			-0.39339	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00000	0.00000			-40.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78540	1.78540			-0.00004	0.00000	0.00000	0
13/12/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00043	0.00034			-22.15831	0.00000	0.00000	0
13/12/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.29953	1.29944			-0.00741	0.00000	0.00000	0
13/12/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.01172	0.01109			-5.31149	0.00000	0.00000	0
13/12/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.31412	1.31349			-0.04736	0.00000	0.00000	0
13/12/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.36832	0.36561			-0.73456	0.00000	0.00000	0
13/12/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.48342	0.48071			-0.55966	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.03693	0.03602			-2.46255	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.34753	1.34662			-0.06748	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.01601	0.01556			-2.79240	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.27430	0.27207			-0.81254	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.06925	0.06790			-1.94908	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.75738	0.75527			-0.27788	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.76090	1.75937			-0.08694	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.02595	0.02523			-2.78919	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.24329	0.24094			-0.96850	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.11722	0.11565			-1.33540	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.23838	0.23604			-0.98308	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.69020	0.68797			-0.32292	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.87635	1.87602			-0.01741	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.01045	0.01012			-3.12706	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.92739	0.92504			-0.25408	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01594	3.01594			-0.00011	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00004	0.00004			-7.85714	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.75191	1.75146			-0.02552	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.95335	1.95200			-0.06910	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.23148	0.22937			-0.90921	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.08680	0.08527			-1.76378	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.83005	2.82933			-0.02558	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.03312	1.03155			-0.15151	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.94248	0.94014			-0.24865	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.60573	0.60336			-0.39054	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.33983	0.33746			-0.69612	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.16818	2.16702			-0.05378	0.00000	0.00000	0

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13/12/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.05408	0.05292			-2.15589	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.97628	2.97563			-0.02182	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.02218	0.02153			-2.92749	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.21974	1.21852			-0.10007	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.07384	0.07262			-1.65294	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.97324	1.97299			-0.01268	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00734	0.00709			-3.40781	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.24083	0.23848			-0.97580	0.00000	0.00000	0
13/12/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.93493	0.93258			-0.25136	0.00000	0.00000	0
13/12/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.38602	1.38499			-0.07414	0.00000	0.00000	0
13/12/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.06882	0.06779			-1.49319	0.00000	0.00000	0
13/12/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.09945	0.09838			-1.07657	0.00000	0.00000	0
13/12/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.41815	1.41708			-0.07550	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.13743	0.13635			-0.78521	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.47343	1.47235			-0.07324	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19867	3.19860			-0.00209	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.13149	1.13003			-0.12879	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.72504	0.72316			-0.25884	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.28569	0.28423			-0.51007	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.33425	2.33287			-0.05879	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.17005	0.16867			-0.80695	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.65084	0.64896			-0.28835	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00287	0.00280			-2.32291	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.64675	0.64487			-0.29039	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.71915	0.71728			-0.26074	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.73095	0.72907			-0.25694	0.00000	0.00000	0
13/12/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.65495	0.65308			-0.28630	0.00000	0.00000	0
13/12/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.88506	0.88334			-0.19401	0.00000	0.00000	0
13/12/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.70186	0.70014			-0.24465	0.00000	0.00000	0
13/12/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.90691	0.90534			-0.17327	0.00000	0.00000	0
13/12/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.84134	0.83977			-0.18661	0.00000	0.00000	0
13/12/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.83731	0.83574			-0.18767	0.00000	0.00000	0
13/12/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.90094	0.89937			-0.17426	0.00000	0.00000	0
13/12/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.83329	0.83172			-0.18873	0.00000	0.00000	0
13/12/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.91289	0.91132			-0.17228	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.74260	0.74260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.73260	0.73260			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.72260	0.72260			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.59508	0.59270			-0.40008	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.35391	0.35153			-0.67479	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.34918	0.34680			-0.68183	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.58981	0.58743			-0.40490	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.60039	0.59801			-0.39529	0.00000	0.00000	0
13/12/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.34449	0.34211			-0.68893	0.00000	0.00000	0
13/12/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.67890	0.67890			-0.00003	0.00000	0.00000	0
13/12/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
13/12/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.69890	0.69890			-0.00001	0.00000	0.00000	0
13/12/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.68890	0.68890			-0.00001	0.00000	0.00000	0
13/12/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.52110	0.52110			-0.00077	0.00000	0.00000	0
13/12/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.85890	2.85890			0.00000	0.00000	0.00000	0
13/12/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.32858	0.32580			-0.84455	0.00000	0.00000	0
13/12/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.31943	0.31651			-0.91251	0.00000	0.00000	0
13/12/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
13/12/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.32509	0.32217			-0.90060	0.00000	0.00000	0
13/12/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.03989	1.03697			-0.28155	0.00000	0.00000	0
13/12/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.90378	0.90100			-0.30705	0.00000	0.00000	0
13/12/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.05423	1.05131			-0.27649	0.00000	0.00000	0
13/12/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.32225	0.31933			-0.90653	0.00000	0.00000	0
13/12/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.04705	1.04413			-0.27900	0.00000	0.00000	0
13/12/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.93951	0.93715			-0.25077	0.00000	0.00000	0
13/12/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
13/12/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.79663	0.79428			-0.29567	0.00000	0.00000	0
13/12/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.93373	0.93138			-0.25226	0.00000	0.00000	0
13/12/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.79241	0.79005			-0.29732	0.00000	0.00000	0
13/12/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.80088	0.79852			-0.29400	0.00000	0.00000	0
13/12/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.92798	0.92562			-0.25373	0.00000	0.00000	0
13/12/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.04898	1.04698			-0.19111	0.00000	0.00000	0
13/12/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.17281	1.17080			-0.17087	0.00000	0.00000	0
13/12/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
13/12/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.04476	1.04276			-0.19196	0.00000	0.00000	0
13/12/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.18436	1.18236			-0.16933	0.00000	0.00000	0
13/12/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.17858	1.17658			-0.17009	0.00000	0.00000	0
13/12/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.05321	1.05120			-0.19028	0.00000	0.00000	0
13/12/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2019	¥ / R 2019/12/13	0.12		Foreign Exchange Future	0.01460	0.01460			0.00000	0.00000	0.00000	0
13/12/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
13/12/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00460	0.00460			-0.00013	0.00000	0.00000	0
13/12/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00540	0.00540			-0.00007	0.00000	0.00000	0
13/12/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01413	0.01411			-0.13401	0.00000	0.00000	0
13/12/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
13/12/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00374	0.00372			-0.68981	0.00000	0.00000	0
13/12/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00654	0.00652			-0.39454	0.00000	0.00000	0
13/12/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00133	0.00131			-1.42678	0.00000	0.00000	0
13/12/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00892	0.00890			-0.21102	0.00000	0.00000	0
13/12/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00172	0.00170			-1.09595	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.26110	1.26110			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03110	3.03110			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03890	3.03890			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.61890	0.61890			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.25110	1.25110			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67890	2.67890			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85110	3.85110			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.06890	1.06890			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02110	3.02110			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.24110	1.24110			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53890	2.53890			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.91890	0.91890			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.57246	0.56940			-0.53387	0.00000	0.00000	0
13/12/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.41392	0.41056			-0.81334	0.00000	0.00000	0
13/12/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.45368	0.45030			-0.74498	0.00000	0.00000	0
13/12/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.36108	0.35770			-0.93603	0.00000	0.00000	0
13/12/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.24506	0.24200			-1.24714	0.00000	0.00000	0
13/12/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.36569	0.36237			-0.90953	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.39132	0.38796			-0.86031	0.00000	0.00000	0
13/12/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.43309	0.42977			-0.76799	0.00000	0.00000	0
13/12/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.14262	0.14059			-1.42311	0.00000	0.00000	0
13/12/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.49772	1.49568			-0.13611	0.00000	0.00000	0
13/12/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
13/12/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.14123	0.13921			-1.43078	0.00000	0.00000	0
13/12/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.51493	1.51291			-0.13339	0.00000	0.00000	0
13/12/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.50632	1.50429			-0.13474	0.00000	0.00000	0
13/12/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.14402	0.14198			-1.41544	0.00000	0.00000	0
13/12/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.45370	0.45370			0.00000	0.00000	0.00000	0
13/12/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.54370	0.54370			0.00000	0.00000	0.00000	0
13/12/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
13/12/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.44370	0.44370			0.00000	0.00000	0.00000	0
13/12/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.43370	0.43370			0.00000	0.00000	0.00000	0
13/12/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.10595	0.10478			-1.10572	0.00000	0.00000	0
13/12/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.55493	0.55375			-0.21261	0.00000	0.00000	0
13/12/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
13/12/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.10381	0.10265			-1.12059	0.00000	0.00000	0
13/12/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.57061	0.56945			-0.20387	0.00000	0.00000	0
13/12/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.56275	0.56158			-0.20817	0.00000	0.00000	0
13/12/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.10813	0.10695			-1.09114	0.00000	0.00000	0
13/12/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.53970	0.53970			0.00000	0.00000	0.00000	0
13/12/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.51970	0.51970			0.00000	0.00000	0.00000	0
13/12/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
13/12/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.52970	0.52970			0.00000	0.00000	0.00000	0
13/12/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.12344	0.12207			-1.11056	0.00000	0.00000	0
13/12/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
13/12/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.12779	0.12640			-1.08562	0.00000	0.00000	0
13/12/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.64749	0.64610			-0.21426	0.00000	0.00000	0
13/12/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.66314	0.66177			-0.20673	0.00000	0.00000	0
13/12/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.12560	0.12422			-1.09803	0.00000	0.00000	0
13/12/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.65530	0.65392			-0.21045	0.00000	0.00000	0
13/12/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.18690	1.18690			0.00000	0.00000	0.00000	0
13/12/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
13/12/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.17690	1.17690			0.00000	0.00000	0.00000	0
13/12/2019	CHF / R 2019/12/13	15.97	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
13/12/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.19690	1.19690			0.00000	0.00000	0.00000	0
13/12/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.66033	1.65870			-0.09816	0.00000	0.00000	0
13/12/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
13/12/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.09880	0.09716			-1.65886	0.00000	0.00000	0
13/12/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.65140	1.64976			-0.09925	0.00000	0.00000	0
13/12/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.09773	0.09610			-1.66765	0.00000	0.00000	0
13/12/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.09989	0.09824			-1.65018	0.00000	0.00000	0
13/12/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.64249	1.64084			-0.10035	0.00000	0.00000	0
13/12/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.11470	0.11470			0.00000	0.00000	0.00000	0
13/12/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
13/12/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.10470	0.10470			0.00000	0.00000	0.00000	0
13/12/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.09470	0.09470			0.00000	0.00000	0.00000	0
13/12/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29050	0.29050			0.00000	0.00000	0.00000	0
13/12/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
13/12/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28050	0.28050			0.00000	0.00000	0.00000	0
13/12/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30050	0.30050			0.00000	0.00000	0.00000	0
13/12/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00435	0.00424			-2.53249	0.00000	0.00000	0
13/12/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30978	0.30966			-0.03784	0.00000	0.00000	0
13/12/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
13/12/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00395	0.00385			-2.61321	0.00000	0.00000	0
13/12/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32895	0.32885			-0.03138	0.00000	0.00000	0
13/12/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31935	0.31924			-0.03446	0.00000	0.00000	0
13/12/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00478	0.00466			-2.45287	0.00000	0.00000	0
13/12/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.04810	0.04810			-0.00345	0.00000	0.00000	0
13/12/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
13/12/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.03812	0.03810			-0.05427	0.00000	0.00000	0
13/12/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/12/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.05810	0.05810			-0.00014	0.00000	0.00000	0
13/12/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
13/12/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
13/12/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.46770	0.46770			0.00000	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.45770	0.45770			0.00000	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.47770	0.47770			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.10079	0.09962			-1.16019	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.61471	0.61355			-0.18885	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.60669	0.60552			-0.19274	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.09881	0.09765			-1.17482	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.10279	0.10162			-1.14570	0.00000	0.00000	0
13/12/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.59869	0.59752			-0.19671	0.00000	0.00000	0
13/12/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
13/12/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
13/12/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
13/12/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
13/12/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
13/12/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
13/12/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
13/12/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
13/12/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/12/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.22372	0.22370			-0.00764	0.00000	0.00000	0
13/12/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
13/12/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.21373	0.21370			-0.01348	0.00000	0.00000	0
13/12/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/12/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.20375	0.20370			-0.02326	0.00000	0.00000	0
13/12/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/12/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.13030	0.13030			0.00000	0.00000	0.00000	0
13/12/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
13/12/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.15030	0.15030			0.00000	0.00000	0.00000	0
13/12/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.14030	0.14030			0.00000	0.00000	0.00000	0
13/12/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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