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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/09/2019 TO 05/09/2019

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
05/09/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.23566	0.22847			-3.04893	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.07426	0.06707			-9.67588	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00060	0.00039			-34.95731	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.63035	0.62903			-0.20947	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63600	2.63600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.96897	0.96819			-0.08061	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.05536	0.05031			-9.12699	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.01463	0.01226			-16.21335	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.68798	0.68705			-0.13512	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
05/09/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00000	0.00000			-58.33333	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44400	1.44400			-0.00002	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.20739	0.20095			-3.10491	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00062	0.00041			-33.19831	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82520	0.82484			-0.04321	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.91981	0.91886			-0.10304	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.02820	1.02758			-0.05976	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.03783	0.03341			-11.69634	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57400	1.57400			-0.00001	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.69767	0.69680			-0.12519	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58600	2.58600			-0.00001	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.07494	0.06900			-7.93823	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.79557	0.79512			-0.05588	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.09572	0.08934			-6.66576	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00001	0.00000			-55.55556	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.38927	0.38522			-1.03864	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.85136	0.85013			-0.14442	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.38118	0.37702			-1.09104	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00004	0.00002			-46.29630	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27660	1.27639			-0.01636	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.10590	0.09938			-6.15587	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.23190	0.22538			-2.81119	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00297	0.00219			-26.29612	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.41398	0.41028			-0.89264	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.02998	0.02628			-12.32761	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.00398	0.00305			-23.34271	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00022	0.00014			-38.33181	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99422	0.99414			-0.00846	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89462	0.89441			-0.02290	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00120	0.00084			-29.77373	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00037	0.00024			-35.74685	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94437	0.94424			-0.01412	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.06723	0.06151			-8.51768	0.00000	0.00000	0

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05/09/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.32323	0.31751			-1.77172	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00220	0.00158			-27.98015	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.23119	0.22498			-2.68343	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.09719	0.09098			-6.38338	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.11314	0.10655			-5.82810	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.21914	0.21255			-3.00899	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07601	2.07600			-0.00016	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00001	0.00000			-55.93220	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.67831	0.67733			-0.14570	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.00431	0.00333			-22.90595	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52600	2.52600			-0.00001	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00157	0.00112			-28.35278	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.01049	0.00860			-18.03954	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.56449	0.56260			-0.33528	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84500	0.84469			-0.03623	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00100	0.00069			-30.73602	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.00635	0.00503			-20.79632	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.95912	0.95831			-0.08469	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.31936	0.31431			-1.58208	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.51863	0.51626			-0.45745	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.79313	0.79161			-0.19170	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34400	1.34400			-0.00010	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.60192	0.60037			-0.25758	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.11339	0.10695			-5.67886	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.18887	0.18216			-3.55402	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00381	0.00286			-24.89886	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.29760	0.29223			-1.80134	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.44383	0.43941			-0.99702	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00367	0.00280			-23.78411	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.30094	0.29500			-1.97687	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.25172	0.24534			-2.53476	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06601	2.06600			-0.00017	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.03527	0.03122			-11.46432	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00003	0.00002			-46.84685	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00536	0.00413			-22.95899	0.00000	0.00000	0

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05/09/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.03718	0.03302			-11.18619	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14404	1.14402			-0.00153	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13404	1.13402			-0.00174	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00312	0.00231			-26.01608	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00713	0.00561			-21.31382	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.00792	0.00637			-19.58515	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.47400	0.47110			-0.61213	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.02000	0.01710			-14.50968	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.13287	0.12616			-5.05190	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.49169	0.48901			-0.54605	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.01769	0.01501			-15.17682	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.46952	0.46537			-0.88397	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.03352	0.02937			-12.38349	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.06360	0.05823			-8.42938	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.34192	0.33719			-1.38244	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.04792	0.04319			-9.86470	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.58539	0.58238			-0.51429	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.01939	0.01638			-15.52664	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21402	1.21401			-0.00063	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00002	0.00001			-50.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15403	1.15402			-0.00135	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00004	0.00002			-45.92075	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.45401	0.45057			-0.75912	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.49088	0.48769			-0.65081	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.07873	1.07716			-0.14588	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27113	2.27103			-0.00446	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00053	0.00043			-19.08526	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00172	0.00145			-15.63951	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88232	1.88205			-0.01432	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.07148	0.06829			-4.46915	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.08461	0.08117			-4.07331	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.01813	0.01656			-8.67913	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00008	0.00006			-23.05732	0.00000	0.00000	0
05/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61948	1.61946			-0.00112	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00111	0.00095			-14.71908	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29411	1.29395			-0.01267	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.01784	0.01700			-4.68621	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.14456	0.14211			-1.69554	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
05/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00971	0.00917			-5.56425	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.01397	0.01334			-4.46112	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29917	1.29854			-0.04795	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.58635	0.58380			-0.43595	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.16115	0.15860			-1.58620	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.61976	0.61731			-0.39549	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67849	1.67828			-0.01257	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00329	0.00308			-6.40422	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.25901	1.25715			-0.14830	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.06421	0.06235			-2.90762	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.04264	2.04180			-0.04092	0.00000	0.00000	0
05/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42451	2.42397			-0.02229	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.21498	0.21284			-0.99780	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73833	1.73795			-0.02157	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.69208	0.68994			-0.30995	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.72404	0.72196			-0.28682	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01123	0.01085			-3.34076	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.56004	2.55923			-0.03153	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.02714	0.02633			-2.97418	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.18484	2.18377			-0.04908	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.04194	0.04087			-2.55707	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.19694	0.19486			-1.05450	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.41085	1.40903			-0.12934	0.00000	0.00000	0
05/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.10795	0.10613			-1.69037	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.33229	1.33142			-0.06532	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.03979	0.03892			-2.18723	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.51012	0.50762			-0.49061	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.40632	0.40382			-0.61594	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.15795	2.15675			-0.05559	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01635	0.01592			-2.64569	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.03578	0.03492			-2.41368	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.05871	1.05730			-0.13285	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.30258	0.30041			-0.71728	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89413	1.89380			-0.01774	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.95088	0.94928			-0.16851	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.87936	1.87793			-0.07588	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.09838	0.09681			-1.59752	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.17812	0.17633			-1.00746	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.19107	0.18922			-0.96719	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.12492	0.12316			-1.41336	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01768	0.01723			-2.58714	0.00000	0.00000	0

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05/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.17088	0.16887			-1.17767	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.21996	1.21794			-0.16555	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.17233	1.17112			-0.10282	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.07973	0.07852			-1.51190	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86304	2.86302			-0.00085	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00044	0.00042			-5.53413	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.60854	1.60687			-0.10390	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.11114	0.10947			-1.50377	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.31847	2.31739			-0.04669	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.05107	0.04999			-2.11966	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.90657	0.90489			-0.18560	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.15397	0.15229			-1.09281	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.13828	0.13668			-1.15872	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.08196	0.08053			-1.74001	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.83038	0.82854			-0.22096	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.18778	0.18594			-0.97711	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.16921	0.16721			-1.18490	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.23661	1.23461			-0.16214	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.06055	0.05935			-1.98146	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76895	1.76852			-0.02446	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.66318	2.66232			-0.03243	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.10611	0.10470			-1.32552	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.64518	0.64301			-0.33639	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.69780	1.69622			-0.09354	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01153	0.01120			-2.91432	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.71578	1.71421			-0.09160	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.85072	0.84893			-0.21094	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.82367	0.82182			-0.22436	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.50232	1.50056			-0.11752	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.29002	2.28892			-0.04814	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74028	1.73983			-0.02629	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.22828	1.22627			-0.16384	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.17256	0.17054			-1.17042	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24940	5.24931			-0.00185	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00200	0.00191			-4.85602	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.85758	0.85579			-0.20767	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.17498	0.17319			-1.01780	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.56408	1.56237			-0.10936	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.11668	0.11497			-1.46596	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.10040	0.09882			-1.58172	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.83712	0.83530			-0.21759	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.18452	0.18270			-0.98714	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.05262	0.05152			-2.09515	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.70514	2.70419			-0.03509	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
05/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.57483	1.57312			-0.10898	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.05054	0.04959			-1.87836	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.07098	0.06982			-1.64149	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24239	0.24058			-0.74485	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.15023	0.14852			-1.14235	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.79670	0.79484			-0.23291	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26130	0.25944			-0.71015	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.33558	2.33442			-0.04989	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.82779	0.82598			-0.21810	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02269	0.02222			-2.08275	0.00000	0.00000	0
05/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80809	1.80762			-0.02614	0.00000	0.00000	0
05/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.07056	0.06959			-1.37760	0.00000	0.00000	0
05/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.36966	1.36869			-0.07097	0.00000	0.00000	0
05/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.10266	0.10164			-0.99079	0.00000	0.00000	0
05/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.40506	1.40404			-0.07239	0.00000	0.00000	0
05/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.58171	0.57991			-0.30895	0.00000	0.00000	0
05/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.69681	0.69501			-0.25792	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.13687	0.13584			-0.75115	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.44747	1.44644			-0.07103	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.12205	0.12094			-0.90892	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.91461	1.91309			-0.07907	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.25960	0.25828			-0.50783	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.21127	0.20983			-0.68099	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.93432	0.93276			-0.16651	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.07543	0.07475			-0.91020	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.45920	0.45759			-0.35085	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.43768	0.43592			-0.40342	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.44322	0.44145			-0.39901	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01850	3.01844			-0.00190	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00260	0.00254			-2.20922	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92435	1.92377			-0.03036	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05845	0.05787			-0.99941	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.87510	0.87349			-0.18410	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.12732	1.12555			-0.15688	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.92615	2.92504			-0.03791	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.24051	0.23899			-0.62946	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.17550	1.17418			-0.11215	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.09537	2.09393			-0.06866	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.40842	0.40686			-0.38091	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
05/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.81133	1.81065			-0.03791	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.14178	1.14002			-0.15464	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01336	2.01285			-0.02531	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04746	0.04695			-1.07364	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.29770	2.29635			-0.05895	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.18360	0.18225			-0.73778	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.33906	1.33790			-0.08633	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.19316	0.19200			-0.59847	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.06610	3.06504			-0.03455	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.11200	0.11094			-0.94590	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.79954	0.79786			-0.20943	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.53364	0.53196			-0.31379	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.44044	0.43868			-0.40121	0.00000	0.00000	0
05/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.13454	1.13278			-0.15575	0.00000	0.00000	0
05/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.48945	1.48842			-0.06899	0.00000	0.00000	0
05/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.17225	0.17122			-0.59657	0.00000	0.00000	0
05/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.20382	0.20279			-0.50138	0.00000	0.00000	0
05/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.52252	1.52149			-0.06712	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.24090	0.23989			-0.41757	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.57690	1.57589			-0.06379	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20990	3.20974			-0.00489	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.26383	1.26259			-0.09776	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.89056	0.88905			-0.16958	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.41803	0.41679			-0.29556	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.46846	2.46713			-0.05370	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.30426	0.30293			-0.43565	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.81636	0.81485			-0.18499	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01410	0.01394			-1.11447	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.81241	0.81089			-0.18605	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.88452	0.88302			-0.17059	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.89661	0.89509			-0.16858	0.00000	0.00000	0
05/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.82032	0.81882			-0.18394	0.00000	0.00000	0
05/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.03970	1.03826			-0.13801	0.00000	0.00000	0
05/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.85650	0.85506			-0.16753	0.00000	0.00000	0
05/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.05043	1.04908			-0.12827	0.00000	0.00000	0
05/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.98473	0.98339			-0.13670	0.00000	0.00000	0
05/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.98083	0.97948			-0.13737	0.00000	0.00000	0
05/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.04433	1.04299			-0.12890	0.00000	0.00000	0
05/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.97693	0.97558			-0.13803	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
05/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.05653	1.05518			-0.12763	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.10947	0.10292			-5.99073	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.11690	0.11027			-5.66786	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.21290	0.20627			-3.11209	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.22547	0.21892			-2.90868	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.11314	0.10655			-5.82806	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.21914	0.21255			-3.00897	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.15979	0.15807			-1.07088	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.89945	0.89776			-0.18865	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.89239	0.89067			-0.19175	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.15685	0.15516			-1.08181	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.88535	0.88363			-0.19487	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.16275	0.16103			-1.06006	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.78991	0.78823			-0.21292	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.54923	0.54755			-0.30688	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.54401	0.54233			-0.30917	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.78513	0.78345			-0.21467	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.79471	0.79303			-0.21117	0.00000	0.00000	0
05/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.53881	0.53713			-0.31147	0.00000	0.00000	0
05/09/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.28746	0.27990			-2.62919	0.00000	0.00000	0
05/09/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.11290	0.10541			-6.63588	0.00000	0.00000	0
05/09/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01169	0.00950			-18.71734	0.00000	0.00000	0
05/09/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.12543	0.11759			-6.25219	0.00000	0.00000	0
05/09/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
05/09/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.28120	0.27358			-2.71010	0.00000	0.00000	0
05/09/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.12030	0.11268			-6.33494	0.00000	0.00000	0
05/09/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.11656	0.10900			-6.48420	0.00000	0.00000	0
05/09/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.29380	0.28631			-2.54998	0.00000	0.00000	0
05/09/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.73259	0.73040			-0.29871	0.00000	0.00000	0
05/09/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.28453	0.27669			-2.75620	0.00000	0.00000	0
05/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.01067	1.00789			-0.27508	0.00000	0.00000	0
05/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.32891	0.32613			-0.84361	0.00000	0.00000	0
05/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
05/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.32607	0.32330			-0.84921	0.00000	0.00000	0
05/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.02497	1.02220			-0.27015	0.00000	0.00000	0
05/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.33177	0.32899			-0.83799	0.00000	0.00000	0
05/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.01781	1.01503			-0.27261	0.00000	0.00000	0
05/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.90307	2.90204			-0.03558	0.00000	0.00000	0
05/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.04417	0.04314			-2.33858	0.00000	0.00000	0
05/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.86320	0.86056			-0.30627	0.00000	0.00000	0
05/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.34210	0.33946			-0.77278	0.00000	0.00000	0
05/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.55976	0.55774			-0.36089	0.00000	0.00000	0

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05/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.56460	0.56244			-0.38190	0.00000	0.00000	0
05/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
05/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.57093	0.56877			-0.37824	0.00000	0.00000	0
05/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.28573	1.28357			-0.16796	0.00000	0.00000	0
05/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.13496	1.13294			-0.17799	0.00000	0.00000	0
05/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.29940	1.29724			-0.16594	0.00000	0.00000	0
05/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.56775	0.56560			-0.38008	0.00000	0.00000	0
05/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.29255	1.29040			-0.16695	0.00000	0.00000	0
05/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.14737	1.14547			-0.16534	0.00000	0.00000	0
05/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
05/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.00442	1.00252			-0.18880	0.00000	0.00000	0
05/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.14152	1.13962			-0.16612	0.00000	0.00000	0
05/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.00027	0.99837			-0.18965	0.00000	0.00000	0
05/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.00858	1.00669			-0.18794	0.00000	0.00000	0
05/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.13568	1.13379			-0.16690	0.00000	0.00000	0
05/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.35586	1.35414			-0.12675	0.00000	0.00000	0
05/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.23211	1.23039			-0.13954	0.00000	0.00000	0
05/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
05/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.22796	1.22624			-0.14008	0.00000	0.00000	0
05/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.36756	1.36584			-0.12578	0.00000	0.00000	0
05/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.23626	1.23454			-0.13901	0.00000	0.00000	0
05/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.36171	1.35999			-0.12626	0.00000	0.00000	0
05/09/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00007	0.00006			-21.31560	0.00000	0.00000	0
05/09/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
05/09/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			-0.00020	0.00000	0.00000	0
05/09/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-55.55556	0.00000	0.00000	0
05/09/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00068	0.00063			-8.10170	0.00000	0.00000	0
05/09/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00787	0.00786			-0.19161	0.00000	0.00000	0
05/09/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00288	0.00283			-1.91625	0.00000	0.00000	0
05/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00256	0.00254			-0.80751	0.00000	0.00000	0
05/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01485	0.01484			-0.03837	0.00000	0.00000	0
05/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
05/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00716	0.00714			-0.28905	0.00000	0.00000	0
05/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00025	0.00024			-2.27768	0.00000	0.00000	0
05/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00287	0.00284			-0.81853	0.00000	0.00000	0
05/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00827	0.00824			-0.28379	0.00000	0.00000	0
05/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01588	0.01587			-0.10366	0.00000	0.00000	0
05/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
05/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00585	0.00584			-0.31168	0.00000	0.00000	0
05/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00865	0.00864			-0.21084	0.00000	0.00000	0
05/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00308	0.00307			-0.53403	0.00000	0.00000	0
05/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01055	0.01053			-0.13886	0.00000	0.00000	0
05/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00335	0.00333			-0.43741	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00078	0.00052			-33.80497	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00151	0.00108			-28.85684	0.00000	0.00000	0

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05/09/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00075	0.00049			-34.07566	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.31831	1.31806			-0.01845	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29838	1.29812			-0.02043	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79765	1.79763			-0.00136	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00881	0.00711			-19.31928	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12761	2.12760			-0.00019	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85391	0.85348			-0.05108	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.30835	1.30809			-0.01941	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00071	0.00047			-34.34058	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00005	0.00003			-46.75573	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.63121	0.62951			-0.26959	0.00000	0.00000	0
05/09/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00001	0.00000			-55.40541	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04034	3.04028			-0.00223	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.84209	0.84004			-0.24286	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.06091	3.06013			-0.02545	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00337	0.00324			-3.99004	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.10339	0.10196			-1.38563	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.42063	1.41860			-0.14296	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86473	3.86429			-0.01155	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01363	0.01319			-3.27472	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68227	2.68214			-0.00502	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.16102	0.15898			-1.26611	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.41212	1.41008			-0.14437	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.05119	3.05041			-0.02569	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00144	0.00138			-4.69399	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.22319	0.22114			-0.91631	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.02981	0.02903			-2.61265	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.17229	1.17086			-0.12221	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.13531	0.13367			-1.21336	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.15953	0.15750			-1.27306	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.03009	0.02931			-2.60449	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.16253	0.16048			-1.25916	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.40363	1.40158			-0.14580	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54353	2.54336			-0.00679	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00463	0.00446			-3.73057	0.00000	0.00000	0
05/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.05421	1.05257			-0.15574	0.00000	0.00000	0
05/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.80691	0.80497			-0.24037	0.00000	0.00000	0
05/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.66646	0.66440			-0.30932	0.00000	0.00000	0
05/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
05/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.70760	0.70552			-0.29320	0.00000	0.00000	0
05/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.61500	0.61292			-0.33735	0.00000	0.00000	0
05/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.47951	0.47757			-0.40450	0.00000	0.00000	0
05/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.61539	0.61335			-0.33138	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
05/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.64386	0.64180			-0.32018	0.00000	0.00000	0
05/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.68279	0.68075			-0.29867	0.00000	0.00000	0
05/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.68637	1.68461			-0.10473	0.00000	0.00000	0
05/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33076	0.32900			-0.53307	0.00000	0.00000	0
05/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
05/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32886	0.32710			-0.53527	0.00000	0.00000	0
05/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.70256	1.70080			-0.10339	0.00000	0.00000	0
05/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33267	0.33091			-0.53088	0.00000	0.00000	0
05/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.69446	1.69270			-0.10406	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.44183	0.44118			-0.14648	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00311	0.00242			-22.33978	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00283	0.00218			-22.87734	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.43211	0.43142			-0.16077	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00257	0.00197			-23.41939	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.45157	0.45097			-0.13338	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.63349	0.63244			-0.16581	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.56103	0.55991			-0.19970	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.10947	0.10834			-1.03018	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.55317	0.55204			-0.20386	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.08979	0.08874			-1.16987	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.10733	0.10621			-1.04387	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.11164	0.11051			-1.01657	0.00000	0.00000	0
05/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.54534	0.54421			-0.20811	0.00000	0.00000	0
05/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.65717	0.65626			-0.13960	0.00000	0.00000	0
05/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20776	0.20685			-0.44045	0.00000	0.00000	0
05/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
05/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.20518	0.20427			-0.44488	0.00000	0.00000	0
05/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.67198	0.67107			-0.13584	0.00000	0.00000	0
05/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.21037	0.20946			-0.43608	0.00000	0.00000	0
05/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.66456	0.66365			-0.13770	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.52127	0.52047			-0.15470	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00357	0.00277			-22.56359	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00330	0.00254			-23.01518	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.51157	0.51071			-0.16715	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.53100	0.53024			-0.14309	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00387	0.00301			-22.11103	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.12895	0.12762			-1.03442	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.66653	0.66520			-0.19903	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.65081	0.64946			-0.20607	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.65865	0.65732			-0.20252	0.00000	0.00000	0
05/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.12683	0.12550			-1.04599	0.00000	0.00000	0

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05/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.13111	0.12976			-1.02291	0.00000	0.00000	0
05/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.24268	0.24161			-0.44182	0.00000	0.00000	0
05/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
05/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.24789	0.24682			-0.43438	0.00000	0.00000	0
05/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.76759	0.76652			-0.14028	0.00000	0.00000	0
05/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.78238	0.78131			-0.13704	0.00000	0.00000	0
05/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.24527	0.24420			-0.43813	0.00000	0.00000	0
05/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.77497	0.77390			-0.13866	0.00000	0.00000	0
05/09/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00056	0.00036			-35.01078	0.00000	0.00000	0
05/09/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
05/09/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00062	0.00041			-34.42360	0.00000	0.00000	0
05/09/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18222	1.18201			-0.01816	0.00000	0.00000	0
05/09/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20216	1.20196			-0.01620	0.00000	0.00000	0
05/09/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00059	0.00038			-34.71397	0.00000	0.00000	0
05/09/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19219	1.19198			-0.01715	0.00000	0.00000	0
05/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.32829	1.32645			-0.13810	0.00000	0.00000	0
05/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.14284	0.14099			-1.28979	0.00000	0.00000	0
05/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
05/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.14139	0.13955			-1.29742	0.00000	0.00000	0
05/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.31974	1.31789			-0.13960	0.00000	0.00000	0
05/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.13996	0.13813			-1.30505	0.00000	0.00000	0
05/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.33686	1.33503			-0.13663	0.00000	0.00000	0
05/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.82018	1.81863			-0.08527	0.00000	0.00000	0
05/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
05/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.25923	0.25767			-0.60006	0.00000	0.00000	0
05/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.81183	1.81027			-0.08585	0.00000	0.00000	0
05/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.25758	0.25603			-0.60253	0.00000	0.00000	0
05/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.26088	0.25932			-0.59758	0.00000	0.00000	0
05/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.80348	1.80192			-0.08644	0.00000	0.00000	0
05/09/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09262	0.09247			-0.17163	0.00000	0.00000	0
05/09/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00026	0.00018			-27.68809	0.00000	0.00000	0
05/09/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
05/09/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00072	0.00057			-21.95658	0.00000	0.00000	0
05/09/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11216	0.11208			-0.06300	0.00000	0.00000	0
05/09/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00044	0.00033			-24.76225	0.00000	0.00000	0
05/09/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10234	0.10223			-0.10559	0.00000	0.00000	0
05/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02172	0.02149			-1.08805	0.00000	0.00000	0
05/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13381	0.13358			-0.16659	0.00000	0.00000	0
05/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
05/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12642	0.12619			-0.18695	0.00000	0.00000	0
05/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01911	0.01888			-1.16661	0.00000	0.00000	0
05/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11927	0.11902			-0.20891	0.00000	0.00000	0
05/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02457	0.02432			-1.01397	0.00000	0.00000	0
05/09/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00003	0.00002			-38.85064	0.00000	0.00000	0
05/09/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0

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05/09/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17173	0.17172			-0.00756	0.00000	0.00000	0
05/09/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00002	0.00001			-41.25977	0.00000	0.00000	0
05/09/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19171	0.19171			-0.00283	0.00000	0.00000	0
05/09/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18172	0.18171			-0.00465	0.00000	0.00000	0
05/09/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00001	0.00001			-43.56913	0.00000	0.00000	0
05/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29568	0.29556			-0.03949	0.00000	0.00000	0
05/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
05/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00518	0.00506			-2.25459	0.00000	0.00000	0
05/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00468	0.00457			-2.33473	0.00000	0.00000	0
05/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28623	0.28611			-0.04357	0.00000	0.00000	0
05/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30518	0.30507			-0.03577	0.00000	0.00000	0
05/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00573	0.00561			-2.17573	0.00000	0.00000	0
05/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01791	0.01776			-0.84023	0.00000	0.00000	0
05/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32391	0.32375			-0.04779	0.00000	0.00000	0
05/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
05/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01697	0.01683			-0.86191	0.00000	0.00000	0
05/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34197	0.34183			-0.04278	0.00000	0.00000	0
05/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33291	0.33276			-0.04521	0.00000	0.00000	0
05/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01891	0.01875			-0.81870	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00673	0.00610			-9.36564	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.04945	0.04893			-1.04959	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00455	0.00403			-11.40510	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04163	0.04100			-1.51412	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.05785	0.05745			-0.70065	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00295	0.00255			-13.72412	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08487	0.08460			-0.32192	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03268	0.03242			-0.80563	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07924	0.07896			-0.35570	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04114	0.04086			-0.68508	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03677	0.03650			-0.74305	0.00000	0.00000	0
05/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09078	0.09052			-0.29003	0.00000	0.00000	0
05/09/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
05/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
05/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
05/09/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
05/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.04796	0.04453			-7.15299	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.05440	0.05086			-6.51194	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.13550	0.13196			-2.61452	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.14906	0.14563			-2.30139	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.05110	0.04761			-6.82845	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.14220	0.13871			-2.45390	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
05/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.57879	0.57763			-0.20009	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.11109	0.10993			-1.04248	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.57094	0.56978			-0.20414	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.10897	0.10782			-1.05584	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.58667	0.58552			-0.19612	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.11324	0.11208			-1.02920	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.20344	0.20251			-0.45659	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.71692	0.71599			-0.12922	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.70934	0.70841			-0.13095	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.20102	0.20009			-0.46086	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.20590	0.20497			-0.45225	0.00000	0.00000	0
05/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.70180	0.70087			-0.13269	0.00000	0.00000	0
05/09/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
05/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
05/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
05/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
05/09/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
05/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
05/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
05/09/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.23394	0.23126			-1.14491	0.00000	0.00000	0
05/09/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
05/09/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.25021	0.24776			-0.98062	0.00000	0.00000	0
05/09/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.02081	0.01836			-11.79122	0.00000	0.00000	0
05/09/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.02454	0.02186			-10.91460	0.00000	0.00000	0
05/09/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.24202	0.23945			-1.06039	0.00000	0.00000	0
05/09/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.02262	0.02005			-11.34753	0.00000	0.00000	0
05/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.19128	0.18992			-0.71511	0.00000	0.00000	0
05/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.41078	0.40942			-0.33103	0.00000	0.00000	0
05/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
05/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.40498	0.40362			-0.33777	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
05/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.18708	0.18572			-0.72686	0.00000	0.00000	0
05/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.39925	0.39787			-0.34457	0.00000	0.00000	0
05/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.19555	0.19417			-0.70351	0.00000	0.00000	0
05/09/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.11752	0.11689			-0.53566	0.00000	0.00000	0
05/09/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
05/09/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00516	0.00444			-14.01574	0.00000	0.00000	0
05/09/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.10856	0.10784			-0.66609	0.00000	0.00000	0
05/09/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00412	0.00349			-15.28840	0.00000	0.00000	0
05/09/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.00648	0.00565			-12.76228	0.00000	0.00000	0
05/09/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.09988	0.09905			-0.82762	0.00000	0.00000	0
05/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04469	0.04425			-0.97121	0.00000	0.00000	0
05/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18040	0.17995			-0.24945	0.00000	0.00000	0
05/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
05/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19499	0.19455			-0.22258	0.00000	0.00000	0
05/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05010	0.04965			-0.89825	0.00000	0.00000	0
05/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18763	0.18719			-0.23568	0.00000	0.00000	0
05/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04733	0.04689			-0.93430	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0