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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/08/2019 TO 08/08/2019

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
08/08/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.08466	0.07535			-10.99019	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/13			Any day expiry	14.53270	14.53270			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.81730	1.81730			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.13736	0.12805			-6.77360	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13736	2.13726			-0.00463	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76843	1.76816			-0.01534	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56314	1.56313			-0.00071	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.07379	0.07026			-4.78345	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00046	0.00036			-21.62989	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00153	0.00126			-17.71582	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00004	0.00003			-27.47525	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.43689	0.43336			-0.80790	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.97542	0.97366			-0.18023	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.01852	0.01676			-9.49434	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.40095	0.39715			-0.94809	0.00000	0.00000	0
08/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.08785	0.08405			-4.32692	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
08/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00072	0.00060			-16.86831	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27932	1.27920			-0.00948	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.29601	0.29167			-1.46590	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.19821	0.19387			-2.18920	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-35.29412	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			-0.00001	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.37270	0.36893			-1.01274	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.21130	0.20753			-1.78630	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.02868	0.02716			-5.28217	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.68569	0.68357			-0.30973	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63784	2.63764			-0.00752	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.01808	1.01592			-0.21163	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00041	0.00035			-13.84428	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04679	3.04669			-0.00323	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.16581	0.16256			-1.96164	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00012	0.00010			-16.22276	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00009	0.00007			-16.87715	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.08883	0.08628			-2.87011	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.73466	0.73275			-0.25944	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00306	0.00279			-8.81479	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44575	1.44558			-0.01197	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.33408	0.33054			-1.06207	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.02392	0.02271			-5.04283	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.85506	0.85363			-0.16663	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.97327	0.97100			-0.23298	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.07244	1.07041			-0.18852	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.14622	0.14286			-2.29840	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57504	1.57492			-0.00719	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.74297	0.74110			-0.25165	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58803	2.58781			-0.00832	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.19940	0.19581			-1.80035	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00609	4.00608			-0.00039	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.82859	0.82706			-0.18376	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.22410	0.22047			-1.62195	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00582	0.00533			-8.46162	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.48720	0.48418			-0.62022	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.91137	0.90895			-0.26640	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.48060	0.47755			-0.63454	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00832	0.00775			-6.94763	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			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
08/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09411	2.09410			-0.00084	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00011	0.00010			-15.32399	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.30468	1.30316			-0.11610	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00184	0.00164			-10.81140	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25649	3.25643			-0.00203	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00049	0.00043			-13.47171	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.23543	0.23179			-1.54825	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.36143	0.35779			-1.00851	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.05208	0.04992			-4.13747	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.50735	0.50441			-0.57850	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.12335	0.12041			-2.37949	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.05066	0.04875			-3.76254	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.01606	0.01514			-5.75063	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.01006	1.00914			-0.09145	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69618	3.69616			-0.00077	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00018	0.00016			-15.40130	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.91792	0.91671			-0.13142	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.03106	0.02963			-4.58763	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67619	3.67616			-0.00081	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00019	0.00016			-15.35270	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.01968	0.01862			-5.38802	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.96368	0.96262			-0.11002	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.18954	0.18597			-1.87949	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.44554	0.44197			-0.79955	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.04644	0.04441			-4.35391	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.35511	0.35162			-0.98459	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.22111	0.21762			-1.58128	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.24324	0.23960			-1.50005	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.34924	0.34560			-1.04477	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.08170	2.08122			-0.02329	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00570	0.00522			-8.50314	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.72639	0.72444			-0.26738	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.05239	0.05044			-3.70744	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52829	2.52805			-0.00938	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00229	0.00205			-10.36322	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00009	0.00008			-16.86359	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.03459	0.03306			-4.40237	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.07666	0.07429			-3.09821	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.63066	0.62829			-0.37662	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.87287	0.87151			-0.15591	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.02887	0.02751			-4.71449	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.06169	0.05957			-3.44247	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.00908	1.00690			-0.21574	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33641	3.33635			-0.00171	0.00000	0.00000	0

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08/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00079	0.00069			-12.53340	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.42981	0.42656			-0.75675	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87612	3.87610			-0.00052	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03609	4.03607			-0.00036	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.59283	0.59028			-0.43004	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.85917	0.85660			-0.29869	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72601	4.72601			-0.00006	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34706	1.34679			-0.02004	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.66182	0.65959			-0.33730	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00175	0.00158			-9.87049	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.24008	0.23654			-1.47790	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.31969	0.31604			-1.14070	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.05727	0.05500			-3.95935	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.41171	0.40839			-0.80610	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.55222	0.54886			-0.60858	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00104	0.00092			-10.91838	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.04897	0.04710			-3.81800	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00203	0.00181			-10.60987	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.42540	0.42181			-0.84389	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.38010	0.37647			-0.95627	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.07182	2.07133			-0.02377	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.13320	0.13018			-2.26852	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00795	0.00739			-7.03327	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.06537	0.06295			-3.71386	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.13660	0.13355			-2.23254	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.15232	1.15175			-0.05019	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.14272	1.14212			-0.05235	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.05308	0.05090			-4.10163	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.07317	0.07060			-3.50726	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07608	4.07607			-0.00033	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00008	0.00007			-17.04261	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00001	0.00001			-20.42254	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.06782	0.06559			-3.29133	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.55627	0.55356			-0.48837	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.10227	0.09956			-2.65628	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.26369	0.26004			-1.38295	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.57074	0.56809			-0.46445	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.09674	0.09409			-2.74020	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.57468	0.57137			-0.57591	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.13868	0.13537			-2.38658	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.17771	0.17439			-1.86755	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72456	1.72449			-0.00393	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00056	0.00049			-12.13749	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.44843	0.44525			-0.70932	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.15443	0.15125			-2.05970	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
08/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.67583	0.67277			-0.45242	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.10983	0.10677			-2.78403	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21996	1.21951			-0.03698	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00596	0.00551			-7.56270	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.16195	1.16139			-0.04809	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00872	0.00812			-6.86230	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.57065	0.56808			-0.45052	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.13227	1.13022			-0.18140	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.53816	0.53549			-0.49710	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.15125	0.14868			-1.69974	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.28117	2.28057			-0.02638	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.01057	0.00997			-5.69193	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.01973	0.01879			-4.74588	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.90033	1.89939			-0.04928	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.07167	0.06962			-2.86570	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.16876	0.16609			-1.58520	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00304	0.00283			-6.81280	0.00000	0.00000	0
08/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62244	1.62223			-0.01276	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.01183	0.01127			-4.72806	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30483	1.30427			-0.04288	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.20806	0.20594			-1.01808	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.03004	0.02916			-2.90217	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.04634	0.04519			-2.48209	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.68326	0.68114			-0.31001	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.65213	0.64995			-0.33479	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.22693	0.22475			-0.96210	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.03471	0.03388			-2.37432	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.31991	1.31908			-0.06244	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68725	1.68685			-0.02359	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.01205	0.01165			-3.30370	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.31227	1.31036			-0.14516	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.11747	0.11556			-1.62166	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.44484	2.44396			-0.03565	0.00000	0.00000	0
08/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.07114	2.06999			-0.05554	0.00000	0.00000	0
08/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27148	0.26957			-0.70421	0.00000	0.00000	0
08/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.75077	1.75027			-0.02860	0.00000	0.00000	0
08/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.77893	0.77707			-0.23912	0.00000	0.00000	0
08/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.74858	0.74667			-0.25539	0.00000	0.00000	0
08/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.02367	0.02317			-2.11527	0.00000	0.00000	0
08/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25183	0.24997			-0.73963	0.00000	0.00000	0
08/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.58571	2.58471			-0.03877	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
08/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.05281	0.05181			-1.89816	0.00000	0.00000	0
08/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.46162	1.45982			-0.12269	0.00000	0.00000	0
08/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.15872	0.15692			-1.12987	0.00000	0.00000	0
08/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.21741	2.21618			-0.05545	0.00000	0.00000	0
08/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.07451	0.07328			-1.65023	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.35787	1.35693			-0.06948	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.06537	0.06443			-1.44323	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.57535	0.57317			-0.38043	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.47155	0.46937			-0.46417	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.19321	2.19190			-0.05936	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.03006	0.02953			-1.78040	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.06240	0.06138			-1.63298	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.09743	1.09608			-0.12379	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.35976	0.35783			-0.53819	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.90512	1.90468			-0.02304	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.99437	0.99286			-0.15165	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.92023	1.91875			-0.07705	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.14278	0.14119			-1.11323	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.22625	0.22460			-0.73069	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.24049	0.23880			-0.70419	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.17393	0.17220			-0.99473	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.03207	0.03151			-1.74300	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22558	0.22368			-0.84191	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.27483	1.27293			-0.14937	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.20610	1.20490			-0.09959	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.11350	0.11230			-1.05833	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86417	2.86411			-0.00197	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00157	0.00151			-3.60222	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.65532	1.65366			-0.10045	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.15792	0.15626			-1.05291	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.35076	2.34956			-0.05130	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.08336	0.08216			-1.44666	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.95199	0.95043			-0.16476	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.19939	0.19783			-0.78663	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.18177	0.18026			-0.82963	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.12283	0.12135			-1.20461	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.87948	0.87780			-0.19143	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.23688	0.23520			-0.71074	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22375	0.22185			-0.84663	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.29115	1.28925			-0.14671	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.09581	0.09450			-1.35878	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.78266	1.78213			-0.03002	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
08/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.68980	2.68878			-0.03788	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.14483	0.14348			-0.93796	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.70236	0.70043			-0.27567	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.74260	1.74100			-0.09191	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.02252	0.02208			-1.94924	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.76018	1.75859			-0.09030	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.89885	0.89720			-0.18392	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.87309	0.87140			-0.19397	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.55133	1.54960			-0.11152	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.32283	2.32160			-0.05263	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.75467	1.75411			-0.03186	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.28298	1.28108			-0.14803	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22743	0.22553			-0.83727	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25348	5.25329			-0.00367	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00608	0.00589			-3.16894	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.90538	0.90373			-0.18146	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.22278	0.22113			-0.73746	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.61179	1.61010			-0.10491	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.16439	0.16270			-1.02864	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.14520	0.14360			-1.10311	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.88591	0.88423			-0.18891	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.23331	0.23163			-0.71734	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.08543	0.08420			-1.43105	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.73350	2.73243			-0.03887	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.62230	1.62063			-0.10311	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.29074	0.28908			-0.57088	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.07890	0.07783			-1.34657	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.19770	0.19603			-0.84612	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.10489	0.10364			-1.18640	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.87614	0.87448			-0.18944	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.84629	0.84459			-0.20077	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.31089	0.30919			-0.54653	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.36949	2.36824			-0.05252	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.03714	0.03659			-1.48450	0.00000	0.00000	0
08/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.82254	1.82199			-0.03025	0.00000	0.00000	0
08/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.09813	0.09714			-1.01060	0.00000	0.00000	0
08/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.39723	1.39624			-0.07098	0.00000	0.00000	0
08/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.13111	0.13010			-0.77272	0.00000	0.00000	0
08/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.43351	1.43250			-0.07067	0.00000	0.00000	0
08/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.63012	0.62845			-0.26501	0.00000	0.00000	0
08/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.74522	0.74355			-0.22408	0.00000	0.00000	0

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08/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.16544	0.16443			-0.61205	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.47605	1.47503			-0.06860	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.15359	0.15245			-0.74199	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.95644	1.95497			-0.07541	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.29565	0.29439			-0.42621	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.25122	0.24980			-0.56314	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.97651	0.97504			-0.14990	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.09496	0.09425			-0.74296	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.50283	0.50131			-0.30066	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.48563	0.48396			-0.34290	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.49122	0.48956			-0.33936	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.02042	3.02034			-0.00262	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00452	0.00444			-1.75179	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.94113	1.94052			-0.03150	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.07523	0.07462			-0.81266	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.91873	0.91721			-0.16455	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.17532	1.17366			-0.14183	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.95769	2.95655			-0.03853	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.28234	0.28087			-0.52252	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.21155	1.21029			-0.10401	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.13532	2.13390			-0.06625	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.45061	0.44914			-0.32485	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.83086	1.83015			-0.03853	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.18973	1.18806			-0.13996	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02813	2.02759			-0.02672	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.06223	0.06169			-0.87081	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.33553	2.33419			-0.05763	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.22143	0.22009			-0.60786	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.37092	1.36980			-0.08176	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.22502	0.22390			-0.49809	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.09635	3.09525			-0.03542	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.14225	0.14115			-0.77091	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.84482	0.84325			-0.18552	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.57892	0.57735			-0.27073	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.48842	0.48675			-0.34110	0.00000	0.00000	0
08/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.18252	1.18085			-0.14089	0.00000	0.00000	0
08/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.51793	1.51692			-0.06633	0.00000	0.00000	0
08/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.20073	0.19972			-0.50157	0.00000	0.00000	0
08/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23209	0.23110			-0.43034	0.00000	0.00000	0
08/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.55079	1.54980			-0.06441	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26872	0.26774			-0.36559	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
08/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.60472	1.60374			-0.06122	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21462	3.21444			-0.00557	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.29772	1.29654			-0.09158	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.93180	0.93036			-0.15454	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.45192	0.45074			-0.26296	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.50525	2.50394			-0.05200	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.34105	0.33974			-0.38200	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.85760	0.85616			-0.16791	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01882	0.01864			-0.95177	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.85369	0.85225			-0.16883	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.92573	0.92429			-0.15541	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.93789	0.93645			-0.15368	0.00000	0.00000	0
08/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.86153	0.86009			-0.16699	0.00000	0.00000	0
08/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.07902	1.07765			-0.12763	0.00000	0.00000	0
08/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.89582	0.89445			-0.15374	0.00000	0.00000	0
08/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.08745	1.08615			-0.11949	0.00000	0.00000	0
08/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.02172	1.02042			-0.12707	0.00000	0.00000	0
08/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.01785	1.01655			-0.12766	0.00000	0.00000	0
08/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.08132	1.08002			-0.12007	0.00000	0.00000	0
08/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.01398	1.01268			-0.12827	0.00000	0.00000	0
08/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.09358	1.09228			-0.11893	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.23931	0.23566			-1.52405	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.24723	0.24358			-1.47625	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.34323	0.33958			-1.06335	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.35531	0.35166			-1.02649	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.24324	0.23960			-1.50006	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.34924	0.34560			-1.04477	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.20590	0.20431			-0.77227	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.94522	0.94364			-0.16708	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.93850	0.93691			-0.16943	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.20262	0.20104			-0.77942	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.93181	0.93021			-0.17180	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.20921	0.20761			-0.76519	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.83539	0.83381			-0.18840	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.59480	0.59322			-0.26513	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.58949	0.58791			-0.26699	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.83070	0.82912			-0.18984	0.00000	0.00000	0
08/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.84009	0.83852			-0.18696	0.00000	0.00000	0

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08/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.58419	0.58262			-0.26885	0.00000	0.00000	0
08/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.43881	0.43454			-0.97435	0.00000	0.00000	0
08/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.26352	0.25926			-1.61769	0.00000	0.00000	0
08/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.09158	0.08867			-3.18288	0.00000	0.00000	0
08/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.28160	0.27720			-1.56231	0.00000	0.00000	0
08/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
08/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.43325	0.42896			-0.98963	0.00000	0.00000	0
08/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.27235	0.26806			-1.57429	0.00000	0.00000	0
08/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.26791	0.26364			-1.59588	0.00000	0.00000	0
08/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.44442	0.44016			-0.95922	0.00000	0.00000	0
08/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.81248	0.80957			-0.35878	0.00000	0.00000	0
08/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.44070	0.43630			-0.99829	0.00000	0.00000	0
08/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.08440	1.08189			-0.23138	0.00000	0.00000	0
08/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.40251	0.40001			-0.62249	0.00000	0.00000	0
08/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
08/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.39955	0.39704			-0.62621	0.00000	0.00000	0
08/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.09845	1.09594			-0.22778	0.00000	0.00000	0
08/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.40550	0.40299			-0.61877	0.00000	0.00000	0
08/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.09141	1.08891			-0.22957	0.00000	0.00000	0
08/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.93465	2.93345			-0.04093	0.00000	0.00000	0
08/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.07575	0.07455			-1.58574	0.00000	0.00000	0
08/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.93305	0.93068			-0.25402	0.00000	0.00000	0
08/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.41195	0.40958			-0.57534	0.00000	0.00000	0
08/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.61449	0.61259			-0.30875	0.00000	0.00000	0
08/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.62308	0.62105			-0.32564	0.00000	0.00000	0
08/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
08/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.62948	0.62745			-0.32270	0.00000	0.00000	0
08/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.34428	1.34225			-0.15111	0.00000	0.00000	0
08/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.18969	1.18779			-0.15947	0.00000	0.00000	0
08/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.35788	1.35585			-0.14942	0.00000	0.00000	0
08/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.62627	0.62424			-0.32417	0.00000	0.00000	0
08/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.35107	1.34904			-0.15027	0.00000	0.00000	0
08/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.19918	1.19737			-0.15085	0.00000	0.00000	0
08/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
08/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.05621	1.05440			-0.17121	0.00000	0.00000	0
08/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.19331	1.19150			-0.15154	0.00000	0.00000	0
08/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.05208	1.05027			-0.17195	0.00000	0.00000	0
08/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.06035	1.05855			-0.17046	0.00000	0.00000	0
08/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.18745	1.18565			-0.15222	0.00000	0.00000	0
08/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.40308	1.40142			-0.11814	0.00000	0.00000	0
08/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.27935	1.27769			-0.12962	0.00000	0.00000	0
08/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
08/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.27522	1.27356			-0.13010	0.00000	0.00000	0
08/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.41482	1.41316			-0.11726	0.00000	0.00000	0
08/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.28348	1.28182			-0.12915	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
08/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.40895	1.40729			-0.11770	0.00000	0.00000	0
08/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00073	0.00070			-3.50732	0.00000	0.00000	0
08/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
08/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01224	0.01223			-0.02516	0.00000	0.00000	0
08/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00004	0.00003			-8.34825	0.00000	0.00000	0
08/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00184	0.00181			-1.82277	0.00000	0.00000	0
08/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00853	0.00850			-0.29861	0.00000	0.00000	0
08/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00404	0.00401			-0.83097	0.00000	0.00000	0
08/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00311	0.00309			-0.59848	0.00000	0.00000	0
08/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01502	0.01502			-0.04359	0.00000	0.00000	0
08/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
08/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00771	0.00769			-0.24154	0.00000	0.00000	0
08/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00042	0.00042			-1.54750	0.00000	0.00000	0
08/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00349	0.00347			-0.60579	0.00000	0.00000	0
08/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00889	0.00887			-0.23770	0.00000	0.00000	0
08/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01633	0.01632			-0.09671	0.00000	0.00000	0
08/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
08/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00635	0.00633			-0.26901	0.00000	0.00000	0
08/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00915	0.00913			-0.18667	0.00000	0.00000	0
08/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00353	0.00352			-0.44698	0.00000	0.00000	0
08/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01095	0.01093			-0.12668	0.00000	0.00000	0
08/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00375	0.00373			-0.37007	0.00000	0.00000	0
08/08/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2019	€ / R 2019/08/14			Any day expiry	16.36110	16.36110			0.00000	0.00000	0.00000	0
08/08/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.02075	0.01610			-22.41633	0.00000	0.00000	0
08/08/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.35185	0.34720			-1.32201	0.00000	0.00000	0
08/08/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.00436	0.00274			-37.26979	0.00000	0.00000	0
08/08/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.65326	0.65164			-0.24875	0.00000	0.00000	0
08/08/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.28890	3.28890			0.00000	0.00000	0.00000	0
08/08/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.19344	0.18500			-4.36291	0.00000	0.00000	0
08/08/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.07234	0.06390			-11.66613	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.03270	0.03102			-5.12435	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.03528	0.03371			-4.46750	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.03209	0.03044			-5.16076	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.34910	1.34746			-0.12133	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.33030	1.32862			-0.12596	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.81002	1.80915			-0.04823	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.07341	0.07102			-3.25798	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13389	2.13337			-0.02472	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.88768	0.88611			-0.17756	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.33969	1.33804			-0.12363	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.03150	0.02986			-5.19690	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01242	0.01155			-7.02677	0.00000	0.00000	0
08/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.69581	0.69342			-0.34374	0.00000	0.00000	0

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08/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00629	0.00577			-8.38126	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04313	3.04300			-0.00427	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.89659	0.89473			-0.20772	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.08548	3.08452			-0.03100	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00841	0.00819			-2.62654	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.14305	0.14166			-0.97691	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.47629	1.47434			-0.13176	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87997	3.87935			-0.01620	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.02887	0.02825			-2.17668	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68731	2.68709			-0.00822	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.21686	0.21491			-0.89943	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.46796	1.46601			-0.13287	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.07589	3.07493			-0.03125	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00423	0.00410			-3.07066	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.27769	0.27583			-0.67068	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.05438	0.05342			-1.75906	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.21195	1.21056			-0.11531	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.18007	0.17852			-0.86520	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.21519	0.21324			-0.90396	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.05479	0.05383			-1.75410	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.21855	0.21659			-0.89496	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.45965	1.45769			-0.13400	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54978	2.54951			-0.01051	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.01088	0.01061			-2.46355	0.00000	0.00000	0
08/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.09897	1.09742			-0.14177	0.00000	0.00000	0
08/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.72175	0.71985			-0.26326	0.00000	0.00000	0
08/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.85902	0.85723			-0.20878	0.00000	0.00000	0
08/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
08/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.76325	0.76134			-0.25060	0.00000	0.00000	0
08/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.67065	0.66874			-0.28520	0.00000	0.00000	0
08/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.69915	0.69725			-0.27177	0.00000	0.00000	0
08/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.53162	0.52983			-0.33737	0.00000	0.00000	0
08/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.67009	0.66821			-0.28053	0.00000	0.00000	0
08/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.73749	0.73561			-0.25489	0.00000	0.00000	0
08/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.73476	1.73307			-0.09763	0.00000	0.00000	0
08/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.37908	0.37739			-0.44624	0.00000	0.00000	0
08/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
08/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.37711	0.37542			-0.44799	0.00000	0.00000	0
08/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.75081	1.74912			-0.09649	0.00000	0.00000	0
08/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.38106	0.37937			-0.44447	0.00000	0.00000	0
08/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.74278	1.74109			-0.09706	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.47324	0.47197			-0.26796	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.03554	0.03425			-3.63613	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0

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08/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.03424	0.03297			-3.70376	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.46454	0.46325			-0.27819	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.03298	0.03174			-3.77199	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.48198	0.48074			-0.25810	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.66202	0.66103			-0.14959	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.59117	0.59013			-0.17548	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13977	0.13872			-0.74568	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.58347	0.58242			-0.17862	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11832	0.11733			-0.83694	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13747	0.13643			-0.75466	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14210	0.14105			-0.73666	0.00000	0.00000	0
08/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.57580	0.57475			-0.18180	0.00000	0.00000	0
08/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.68213	0.68127			-0.12732	0.00000	0.00000	0
08/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.23267	0.23180			-0.37255	0.00000	0.00000	0
08/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
08/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.23003	0.22916			-0.37604	0.00000	0.00000	0
08/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.69683	0.69596			-0.12413	0.00000	0.00000	0
08/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.23533	0.23447			-0.36905	0.00000	0.00000	0
08/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.68947	0.68860			-0.12572	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.55952	0.55799			-0.27388	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.04182	0.04029			-3.66395	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.04054	0.03903			-3.72083	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.55085	0.54929			-0.28258	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.56824	0.56673			-0.26544	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.04315	0.04159			-3.60748	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16480	0.16357			-0.74836	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.70221	0.70098			-0.17496	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.68682	0.68558			-0.18027	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.69450	0.69327			-0.17758	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16251	0.16128			-0.75601	0.00000	0.00000	0
08/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16712	0.16588			-0.74085	0.00000	0.00000	0
08/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.27186	0.27085			-0.37364	0.00000	0.00000	0
08/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
08/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.27719	0.27617			-0.36770	0.00000	0.00000	0
08/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.79689	0.79587			-0.12790	0.00000	0.00000	0
08/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.81156	0.81055			-0.12517	0.00000	0.00000	0
08/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.27451	0.27349			-0.37066	0.00000	0.00000	0
08/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.80421	0.80319			-0.12652	0.00000	0.00000	0
08/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.02687	0.02545			-5.28925	0.00000	0.00000	0
08/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
08/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.02802	0.02656			-5.20815	0.00000	0.00000	0
08/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.20962	1.20816			-0.12063	0.00000	0.00000	0

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08/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.22847	1.22705			-0.11570	0.00000	0.00000	0
08/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.02744	0.02600			-5.24860	0.00000	0.00000	0
08/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.21904	1.21760			-0.11814	0.00000	0.00000	0
08/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.37867	1.37691			-0.12794	0.00000	0.00000	0
08/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.19340	0.19163			-0.91483	0.00000	0.00000	0
08/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
08/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.19177	0.19001			-0.91980	0.00000	0.00000	0
08/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.37030	1.36853			-0.12912	0.00000	0.00000	0
08/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19015	0.18840			-0.92472	0.00000	0.00000	0
08/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.38705	1.38530			-0.12677	0.00000	0.00000	0
08/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.86296	1.86145			-0.08081	0.00000	0.00000	0
08/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
08/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30209	0.30059			-0.49928	0.00000	0.00000	0
08/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.85469	1.85319			-0.08132	0.00000	0.00000	0
08/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.30036	0.29885			-0.50120	0.00000	0.00000	0
08/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30384	0.30233			-0.49733	0.00000	0.00000	0
08/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.84644	1.84493			-0.08184	0.00000	0.00000	0
08/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09985	0.09956			-0.28562	0.00000	0.00000	0
08/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00522	0.00500			-4.31604	0.00000	0.00000	0
08/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
08/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00795	0.00766			-3.58812	0.00000	0.00000	0
08/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11712	0.11690			-0.19241	0.00000	0.00000	0
08/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00647	0.00621			-3.94183	0.00000	0.00000	0
08/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10837	0.10811			-0.23525	0.00000	0.00000	0
08/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02810	0.02788			-0.78351	0.00000	0.00000	0
08/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13986	0.13965			-0.15019	0.00000	0.00000	0
08/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
08/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13280	0.13258			-0.16579	0.00000	0.00000	0
08/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02516	0.02495			-0.83484	0.00000	0.00000	0
08/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12596	0.12573			-0.18241	0.00000	0.00000	0
08/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.03126	0.03103			-0.73500	0.00000	0.00000	0
08/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00263	0.00247			-5.82959	0.00000	0.00000	0
08/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
08/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17433	0.17417			-0.08787	0.00000	0.00000	0
08/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00220	0.00207			-6.17220	0.00000	0.00000	0
08/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19354	0.19342			-0.06207	0.00000	0.00000	0
08/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18390	0.18377			-0.07390	0.00000	0.00000	0
08/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00184	0.00172			-6.52041	0.00000	0.00000	0
08/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29921	0.29908			-0.04464	0.00000	0.00000	0
08/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
08/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00871	0.00858			-1.53255	0.00000	0.00000	0
08/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00801	0.00788			-1.58320	0.00000	0.00000	0
08/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28997	0.28983			-0.04844	0.00000	0.00000	0
08/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30851	0.30838			-0.04111	0.00000	0.00000	0
08/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00947	0.00933			-1.48244	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
08/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02216	0.02201			-0.68828	0.00000	0.00000	0
08/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32827	0.32811			-0.04759	0.00000	0.00000	0
08/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
08/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.02111	0.02096			-0.70526	0.00000	0.00000	0
08/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34611	0.34596			-0.04302	0.00000	0.00000	0
08/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33716	0.33701			-0.04524	0.00000	0.00000	0
08/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02327	0.02311			-0.67138	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02064	0.02023			-1.99349	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.06199	0.06160			-0.62324	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01709	0.01670			-2.26088	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.05554	0.05513			-0.74089	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06887	0.06851			-0.51857	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01397	0.01361			-2.55712	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09208	0.09183			-0.26529	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03965	0.03941			-0.59722	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08666	0.08641			-0.28944	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04856	0.04831			-0.51652	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04398	0.04373			-0.55545	0.00000	0.00000	0
08/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09775	0.09751			-0.24225	0.00000	0.00000	0
08/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
08/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
08/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
08/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
08/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.11794	0.11594			-1.69117	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.12541	0.12340			-1.59992	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.20651	0.20450			-0.97159	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.21904	0.21704			-0.91058	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.12162	0.11962			-1.64514	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.21272	0.21072			-0.94060	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.60993	0.60886			-0.17576	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14223	0.14116			-0.75368	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.60225	0.60118			-0.17881	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13995	0.13888			-0.76250	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.61765	0.61658			-0.17277	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14455	0.14348			-0.74498	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.22875	0.22787			-0.38540	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.74217	0.74129			-0.11854	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.73465	0.73377			-0.12000	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.22627	0.22539			-0.38883	0.00000	0.00000	0

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08/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.23127	0.23038			-0.38198	0.00000	0.00000	0
08/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.72717	0.72628			-0.12149	0.00000	0.00000	0
08/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
08/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
08/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
08/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
08/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
08/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
08/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
08/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.29717	0.29524			-0.64902	0.00000	0.00000	0
08/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
08/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.31058	0.30871			-0.60402	0.00000	0.00000	0
08/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08118	0.07931			-2.31078	0.00000	0.00000	0
08/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.08777	0.08584			-2.19744	0.00000	0.00000	0
08/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.30383	0.30193			-0.62623	0.00000	0.00000	0
08/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08443	0.08253			-2.25348	0.00000	0.00000	0
08/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.22733	0.22611			-0.53676	0.00000	0.00000	0
08/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.44662	0.44541			-0.27184	0.00000	0.00000	0
08/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
08/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.44103	0.43981			-0.27667	0.00000	0.00000	0
08/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.22292	0.22171			-0.54462	0.00000	0.00000	0
08/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.43548	0.43425			-0.28151	0.00000	0.00000	0
08/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.23178	0.23055			-0.52892	0.00000	0.00000	0
08/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.13617	0.13554			-0.46039	0.00000	0.00000	0
08/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
08/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02512	0.02446			-2.59364	0.00000	0.00000	0
08/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.12852	0.12786			-0.50687	0.00000	0.00000	0
08/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02277	0.02214			-2.75360	0.00000	0.00000	0
08/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02782	0.02715			-2.43469	0.00000	0.00000	0
08/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.12122	0.12055			-0.55881	0.00000	0.00000	0
08/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05630	0.05590			-0.70662	0.00000	0.00000	0
08/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.19237	0.19197			-0.21250	0.00000	0.00000	0

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08/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
08/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20660	0.20620			-0.19255	0.00000	0.00000	0
08/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.06207	0.06167			-0.65857	0.00000	0.00000	0
08/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19943	0.19902			-0.20238	0.00000	0.00000	0
08/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05913	0.05872			-0.68258	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0