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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/09/2019 TO 02/09/2019

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
02/09/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27860	1.27860			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.15931	0.12545			-21.25304	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.06151	0.02765			-55.04589	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.26757	0.24914			-6.89054	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.10617	0.08774			-17.36531	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00259	0.00120			-53.70370	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.63838	0.63331			-0.79402	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63601	2.63600			-0.00025	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.97453	0.97088			-0.37437	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			-0.00004	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.07907	0.06514			-17.61505	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.02749	0.01962			-28.62542	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.69405	0.69015			-0.56159	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00004	0.00001			-77.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44401	1.44400			-0.00071	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.23633	0.21955			-7.10162	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00245	0.00119			-51.56218	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82803	0.82613			-0.23027	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.92628	0.92208			-0.45379	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.03281	1.02975			-0.29634	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.05958	0.04663			-21.73237	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57400	1.57400			-0.00022	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.70345	0.69973			-0.52880	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58601	2.58600			-0.00031	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.10237	0.08634			-15.65174	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.79894	0.79670			-0.28125	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.12467	0.10783			-13.50081	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00009	0.00002			-75.37797	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.40905	0.39728			-2.87544	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.85929	0.85421			-0.59177	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.40142	0.38940			-2.99330	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00031	0.00010			-66.51436	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27859	1.27720			-0.10864	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00001	0.00000			-85.52632	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			-0.00001	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.13532	0.11824			-12.62261	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.26132	0.24424			-6.53649	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00853	0.00488			-42.75485	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.43237	0.42138			-2.54153	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.04837	0.03738			-22.72031	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.01005	0.00615			-38.77961	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00113	0.00048			-57.66268	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99513	0.99448			-0.06545	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89645	0.89519			-0.14083	0.00000	0.00000	0

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02/09/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00403	0.00213			-47.27512	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00168	0.00076			-54.62075	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94568	0.94476			-0.09694	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.09385	0.07826			-16.61401	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.34985	0.33426			-4.45700	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00681	0.00375			-44.96320	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.25924	0.24294			-6.28815	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.12524	0.10894			-13.01586	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.14281	0.12560			-12.05265	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.24881	0.23160			-6.91796	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07609	2.07602			-0.00322	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00009	0.00002			-75.50790	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.68469	0.68061			-0.59597	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.01069	0.00661			-38.18119	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52601	2.52600			-0.00041	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00001	0.00000			-83.73984	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00494	0.00270			-45.44811	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.02121	0.01457			-31.30401	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.57521	0.56857			-1.15441	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84751	0.84581			-0.20081	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00351	0.00181			-48.49823	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.01438	0.00931			-35.24451	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.96486	0.96110			-0.38912	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			-0.00001	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			-91.66667	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.34307	0.32914			-4.05981	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.53149	0.52362			-1.48065	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.80251	0.79657			-0.74015	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34404	1.34401			-0.00229	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.61105	0.60533			-0.93570	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00001	0.00000			-81.74603	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.14233	0.12555			-11.79163	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.21893	0.20152			-7.95102	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.01028	0.00608			-40.89030	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.32248	0.30791			-4.51841	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.46558	0.45263			-2.78107	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.00000			-85.36585	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00945	0.00573			-39.38005	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00001	0.00000			-84.21053	0.00000	0.00000	0

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02/09/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.32837	0.31234			-4.87936	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.28067	0.26383			-5.99676	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06609	2.06602			-0.00338	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.05505	0.04329			-21.36705	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00028	0.00009			-67.06093	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.01329	0.00821			-38.25120	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.05742	0.04540			-20.92727	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14431	1.14410			-0.01781	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13434	1.13411			-0.01954	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00886	0.00510			-42.38350	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.01651	0.01057			-35.97067	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.01705	0.01133			-33.52998	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.48912	0.47996			-1.87201	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.03512	0.02596			-26.07153	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.16293	0.14552			-10.68391	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.50590	0.49726			-1.70723	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.03190	0.02326			-27.07766	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.49019	0.47783			-2.52140	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.05419	0.04183			-22.80699	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.08848	0.07391			-16.46796	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			-0.00006	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			-90.90909	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.36437	0.35113			-3.63369	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.07037	0.05713			-18.81410	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.60145	0.59166			-1.62681	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.03545	0.02566			-27.60251	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21416	1.21405			-0.00907	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00016	0.00005			-70.39642	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15428	1.15409			-0.01621	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00034	0.00011			-65.94289	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.50647	0.49719			-1.83074	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.08718	1.08200			-0.47596	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.47070	0.46079			-2.10542	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.08707	0.07779			-10.64940	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27187	2.27138			-0.02176	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00127	0.00078			-38.81910	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00349	0.00235			-32.75892	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88409	1.88295			-0.06064	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.02658	0.02140			-19.46867	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.10130	0.09139			-9.78265	0.00000	0.00000	0
02/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00023	0.00013			-45.43092	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61963	1.61953			-0.00648	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00217	0.00149			-31.46708	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29517	1.29449			-0.05281	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.15661	0.14942			-4.58806	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.01263	0.01084			-14.20135	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.02224	0.01955			-12.08620	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.63181	0.62462			-1.13725	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.59889	0.59142			-1.24827	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.17369	0.16622			-4.30408	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.01723	0.01524			-11.53802	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.30243	1.30044			-0.15264	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67966	1.67894			-0.04302	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00446	0.00374			-16.19489	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.26842	1.26276			-0.44599	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.07362	0.06796			-7.68398	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42743	2.42564			-0.07391	0.00000	0.00000	0
02/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.04704	2.04435			-0.13132	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.22556	0.21924			-2.80205	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74028	1.73909			-0.06831	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.73429	0.72816			-0.83425	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.70266	0.69634			-0.89949	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01318	0.01199			-9.01904	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.20719	0.20106			-2.95661	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.56420	2.56168			-0.09848	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.03130	0.02878			-8.06728	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.41998	1.41450			-0.38539	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.11708	0.11160			-4.67435	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.19031	2.18701			-0.15099	0.00000	0.00000	0
02/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.04741	0.04411			-6.97497	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.33669	1.33404			-0.19869	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.04419	0.04154			-6.00969	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.52244	0.51509			-1.40662	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.41864	0.41129			-1.75539	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.16402	2.16036			-0.16907	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01858	0.01723			-7.26739	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.04020	0.03753			-6.64872	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.06572	1.06152			-0.39434	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.31328	0.30689			-2.04129	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89588	1.89482			-0.05585	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.95884	0.95408			-0.49704	0.00000	0.00000	0

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02/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.88654	1.88222			-0.22874	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.10627	0.10153			-4.45513	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.18701	0.18169			-2.84351	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.20022	0.19475			-2.73257	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.13374	0.12845			-3.95466	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02004	0.01861			-7.11006	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.18088	0.17489			-3.31083	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.23000	1.22399			-0.48858	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.17836	1.17474			-0.30735	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.08576	0.08214			-4.22299	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86318	2.86309			-0.00297	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00058	0.00049			-14.73083	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.61690	1.61189			-0.31046	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.11950	0.11448			-4.20050	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.32397	2.32065			-0.14272	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.05657	0.05325			-5.86309	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.91492	0.90992			-0.54610	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.16232	0.15732			-3.07813	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.14624	0.14148			-3.25884	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.08914	0.08482			-4.84122	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.83946	0.83403			-0.64722	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.19686	0.19143			-2.75989	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.17918	0.17321			-3.33064	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.24658	1.24061			-0.47873	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.06662	0.06296			-5.49205	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77118	1.76983			-0.07625	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.66760	2.66493			-0.10019	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.11312	0.10892			-3.71515	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.65588	0.64949			-0.97502	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.70577	1.70098			-0.28033	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01328	0.01222			-7.97505	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.72367	1.71893			-0.27466	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.85961	0.85429			-0.61862	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.83282	0.82735			-0.65694	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.51114	1.50585			-0.35000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.29562	2.29224			-0.14704	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74264	1.74121			-0.08175	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.23828	1.23229			-0.48363	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.18260	0.17659			-3.29110	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24994	5.24961			-0.00628	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00254	0.00221			-13.00099	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.86640	0.86112			-0.60926	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.18380	0.17852			-2.87193	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.57263	1.56750			-0.32633	0.00000	0.00000	0

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02/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.12523	0.12010			-4.09784	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.10837	0.10358			-4.41255	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.84614	0.84075			-0.63761	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.19354	0.18815			-2.78753	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.05822	0.05484			-5.79771	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.70996	2.70705			-0.10730	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.58340	1.57826			-0.32424	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25133	0.24598			-2.12763	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.05536	0.05245			-5.25265	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.15880	0.15366			-3.23306	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.07687	0.07333			-4.60614	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.83673	0.83138			-0.63907	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.80588	0.80039			-0.68152	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27048	0.26499			-2.03054	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.34147	2.33793			-0.15121	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02510	0.02365			-5.80733	0.00000	0.00000	0
02/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81050	1.80905			-0.08052	0.00000	0.00000	0
02/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.07544	0.07251			-3.88462	0.00000	0.00000	0
02/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.37454	1.37161			-0.21319	0.00000	0.00000	0
02/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.10774	0.10469			-2.83305	0.00000	0.00000	0
02/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.41014	1.40709			-0.21646	0.00000	0.00000	0
02/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.59062	0.58529			-0.90278	0.00000	0.00000	0
02/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.70572	0.70039			-0.75554	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.14200	0.13893			-2.16797	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.45260	1.44953			-0.21194	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.12761	0.12427			-2.62074	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.92216	1.91763			-0.23545	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.26616	0.26223			-1.47609	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.21845	0.21414			-1.97167	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.94204	0.93742			-0.49090	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.07888	0.07681			-2.62400	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.46720	0.46241			-1.02467	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.44645	0.44120			-1.17613	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.45200	0.44674			-1.16340	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01880	3.01862			-0.00601	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00290	0.00272			-6.26532	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92729	1.92553			-0.09166	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.06139	0.05963			-2.87736	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.88310	0.87831			-0.54209	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.13610	1.13084			-0.46286	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.93171	2.92837			-0.11408	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.24806	0.24353			-1.82445	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.18206	1.17813			-0.33236	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.10255	2.09824			-0.20485	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.41614	0.41152			-1.11127	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.81478	1.81271			-0.11405	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.15055	1.14530			-0.45638	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01593	2.01439			-0.07664	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05003	0.04849			-3.08797	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.30448	2.30041			-0.17627	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.19038	0.18631			-2.13378	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.34482	1.34137			-0.25677	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.19892	0.19547			-1.73591	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.07142	3.06822			-0.10412	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.11732	0.11412			-2.72577	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.80785	0.80288			-0.61566	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.54195	0.53698			-0.91772	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.44922	0.44396			-1.16976	0.00000	0.00000	0
02/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.14332	1.13806			-0.45961	0.00000	0.00000	0
02/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.49458	1.49150			-0.20570	0.00000	0.00000	0
02/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.17738	0.17430			-1.73318	0.00000	0.00000	0
02/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.20891	0.20586			-1.46276	0.00000	0.00000	0
02/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.52761	1.52456			-0.20004	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.24591	0.24290			-1.22300	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.58191	1.57890			-0.19012	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21069	3.21021			-0.01498	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.26998	1.26629			-0.29019	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.89807	0.89357			-0.50093	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.42418	0.42049			-0.86881	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.47507	2.47111			-0.16028	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.31087	0.30691			-1.27609	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.82387	0.81937			-0.54605	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01489	0.01441			-3.22886	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.81992	0.81542			-0.54916	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.89203	0.88753			-0.50387	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.90412	0.89962			-0.49802	0.00000	0.00000	0
02/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.82783	0.82333			-0.54295	0.00000	0.00000	0
02/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.04684	1.04256			-0.40872	0.00000	0.00000	0
02/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.86364	0.85936			-0.49541	0.00000	0.00000	0



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02/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.05714	1.05312			-0.38032	0.00000	0.00000	0
02/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.99144	0.98742			-0.40517	0.00000	0.00000	0
02/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.98754	0.98352			-0.40712	0.00000	0.00000	0
02/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.05104	1.04702			-0.38219	0.00000	0.00000	0
02/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.98365	0.97962			-0.40909	0.00000	0.00000	0
02/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.06325	1.05922			-0.37846	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.13903	0.12188			-12.33610	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.14668	0.12941			-11.77240	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.24268	0.22541			-7.11535	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.25503	0.23788			-6.72502	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.14281	0.12560			-12.05265	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.24881	0.23160			-6.91796	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.16827	0.16319			-3.01790	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.90787	0.90283			-0.55485	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.90087	0.89579			-0.56371	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.16527	0.16023			-3.04792	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.89391	0.88879			-0.57265	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.17131	0.16619			-2.98817	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.79826	0.79326			-0.62578	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.55759	0.55259			-0.89776	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.55236	0.54736			-0.90436	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.79349	0.78849			-0.63086	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.80304	0.79805			-0.62071	0.00000	0.00000	0
02/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.54714	0.54215			-0.91102	0.00000	0.00000	0
02/09/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.32168	0.30179			-6.18214	0.00000	0.00000	0
02/09/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.14687	0.12712			-13.44984	0.00000	0.00000	0
02/09/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02430	0.01646			-32.28481	0.00000	0.00000	0
02/09/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.16086	0.14029			-12.78946	0.00000	0.00000	0
02/09/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
02/09/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.31565	0.29564			-6.34010	0.00000	0.00000	0
02/09/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.15475	0.13474			-12.93223	0.00000	0.00000	0
02/09/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.15078	0.13089			-13.18936	0.00000	0.00000	0
02/09/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.32777	0.30802			-6.02681	0.00000	0.00000	0
02/09/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.74520	0.73736			-1.05280	0.00000	0.00000	0
02/09/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.31996	0.29939			-6.42987	0.00000	0.00000	0
02/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.02441	1.01620			-0.80133	0.00000	0.00000	0
02/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.34262	0.33443			-2.39137	0.00000	0.00000	0
02/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
02/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.33975	0.33157			-2.40688	0.00000	0.00000	0
02/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.03865	1.03047			-0.78731	0.00000	0.00000	0
02/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.34551	0.33730			-2.37590	0.00000	0.00000	0

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02/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.03152	1.02333			-0.79429	0.00000	0.00000	0
02/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.90835	2.90516			-0.10965	0.00000	0.00000	0
02/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.04945	0.04626			-6.44893	0.00000	0.00000	0
02/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.87625	0.86845			-0.88977	0.00000	0.00000	0
02/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.35515	0.34735			-2.19529	0.00000	0.00000	0
02/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.56979	0.56378			-1.05362	0.00000	0.00000	0
02/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.57531	0.56890			-1.11417	0.00000	0.00000	0
02/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
02/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.58165	0.57523			-1.10362	0.00000	0.00000	0
02/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.29645	1.29003			-0.49514	0.00000	0.00000	0
02/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.14499	1.13898			-0.52432	0.00000	0.00000	0
02/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.31011	1.30370			-0.48927	0.00000	0.00000	0
02/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.57847	0.57206			-1.10889	0.00000	0.00000	0
02/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.30327	1.29686			-0.49219	0.00000	0.00000	0
02/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.15680	1.15115			-0.48851	0.00000	0.00000	0
02/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
02/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.01385	1.00820			-0.55717	0.00000	0.00000	0
02/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.15095	1.14530			-0.49080	0.00000	0.00000	0
02/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.00970	1.00405			-0.55968	0.00000	0.00000	0
02/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.01801	1.01237			-0.55466	0.00000	0.00000	0
02/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.14511	1.13947			-0.49310	0.00000	0.00000	0
02/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.36442	1.35929			-0.37587	0.00000	0.00000	0
02/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.24067	1.23554			-0.41353	0.00000	0.00000	0
02/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
02/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.23652	1.23139			-0.41508	0.00000	0.00000	0
02/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.37612	1.37099			-0.37298	0.00000	0.00000	0
02/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.24482	1.23969			-0.41198	0.00000	0.00000	0
02/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.37027	1.36514			-0.37442	0.00000	0.00000	0
02/09/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00016	0.00010			-35.97345	0.00000	0.00000	0
02/09/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
02/09/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			-0.00383	0.00000	0.00000	0
02/09/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-74.72000	0.00000	0.00000	0
02/09/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00094	0.00079			-15.92421	0.00000	0.00000	0
02/09/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00796	0.00790			-0.73987	0.00000	0.00000	0
02/09/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00314	0.00299			-4.75527	0.00000	0.00000	0
02/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00267	0.00261			-2.29153	0.00000	0.00000	0
02/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01488	0.01486			-0.11799	0.00000	0.00000	0
02/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
02/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00727	0.00721			-0.84096	0.00000	0.00000	0
02/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00028	0.00026			-6.28709	0.00000	0.00000	0
02/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00298	0.00291			-2.32201	0.00000	0.00000	0
02/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00838	0.00831			-0.82604	0.00000	0.00000	0
02/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01596	0.01592			-0.30751	0.00000	0.00000	0
02/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
02/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00594	0.00589			-0.91165	0.00000	0.00000	0

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02/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00874	0.00869			-0.61975	0.00000	0.00000	0
02/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00316	0.00312			-1.55119	0.00000	0.00000	0
02/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01062	0.01058			-0.41036	0.00000	0.00000	0
02/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00342	0.00338			-1.27388	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00321	0.00153			-52.30030	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00488	0.00263			-46.09486	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00309	0.00146			-52.62715	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.32057	1.31900			-0.11918	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.30081	1.29913			-0.12890	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79804	1.79774			-0.01632	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.01877	0.01255			-33.14896	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12770	2.12763			-0.00369	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85728	0.85503			-0.26223	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.31069	1.30906			-0.12395	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00297	0.00140			-52.95246	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00044	0.00014			-67.01690	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.64117	0.63495			-0.97023	0.00000	0.00000	0
02/09/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00010	0.00003			-74.97612	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04071	3.04049			-0.00751	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.85220	0.84616			-0.70967	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.06492	3.06249			-0.07921	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00409	0.00365			-10.78731	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.11054	0.10625			-3.87928	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.43074	1.42468			-0.42352	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86707	3.86565			-0.03685	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01597	0.01455			-8.92294	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68299	2.68255			-0.01646	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.17117	0.16509			-3.55294	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.42227	1.41619			-0.42760	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.05522	3.05278			-0.07994	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00181	0.00159			-12.59092	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.23330	0.22726			-2.59224	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.03382	0.03139			-7.17832	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.17944	1.17515			-0.36358	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.14348	0.13859			-3.40859	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.16964	0.16358			-3.57194	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.03412	0.03168			-7.15753	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.17272	0.16661			-3.53399	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.41382	1.40771			-0.43172	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54445	2.54389			-0.02205	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00555	0.00499			-10.11100	0.00000	0.00000	0
02/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.06238	1.05749			-0.46034	0.00000	0.00000	0
02/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.81652	0.81077			-0.70416	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.67667	0.67056			-0.90262	0.00000	0.00000	0
02/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
02/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.711787	0.711173			-0.85631	0.00000	0.00000	0
02/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.62528	0.61913			-0.98312	0.00000	0.00000	0
02/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.48912	0.48337			-1.17550	0.00000	0.00000	0
02/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.62550	0.61945			-0.96600	0.00000	0.00000	0
02/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.65407	0.64796			-0.93381	0.00000	0.00000	0
02/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.69290	0.68685			-0.87204	0.00000	0.00000	0
02/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.69516	1.68990			-0.31065	0.00000	0.00000	0
02/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33954	0.33428			-1.54849	0.00000	0.00000	0
02/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
02/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33763	0.33238			-1.55479	0.00000	0.00000	0
02/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.71133	1.70608			-0.30674	0.00000	0.00000	0
02/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34146	0.33620			-1.54218	0.00000	0.00000	0
02/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.70324	1.69798			-0.30869	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.44600	0.44333			-0.59846	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00752	0.00471			-37.39624	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00700	0.00433			-38.13981	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.43652	0.43371			-0.64403	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00651	0.00398			-38.88266	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.45551	0.45298			-0.55586	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.63871	0.63558			-0.48933	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.56659	0.56326			-0.58650	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.11506	0.11171			-2.90616	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.55876	0.55541			-0.59842	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09501	0.09188			-3.28962	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.11289	0.10956			-2.94368	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.11726	0.11390			-2.86858	0.00000	0.00000	0
02/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.55096	0.54760			-0.61053	0.00000	0.00000	0
02/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.66173	0.65900			-0.41251	0.00000	0.00000	0
02/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.21231	0.20959			-1.28265	0.00000	0.00000	0
02/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
02/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.20971	0.20700			-1.29523	0.00000	0.00000	0
02/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.67651	0.67380			-0.40151	0.00000	0.00000	0
02/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.21493	0.21220			-1.27002	0.00000	0.00000	0
02/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.66911	0.66639			-0.40699	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.52642	0.52313			-0.62473	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00872	0.00543			-37.70450	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00821	0.00507			-38.32631	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.51696	0.51353			-0.66417	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.53591	0.53277			-0.58744	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00926	0.00583			-37.08204	0.00000	0.00000	0

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02/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.13556	0.13161			-2.91770	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.67310	0.66917			-0.58458	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.65745	0.65348			-0.60471	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.66526	0.66131			-0.59455	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.13340	0.12947			-2.94955	0.00000	0.00000	0
02/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.13775	0.13378			-2.88613	0.00000	0.00000	0
02/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.24801	0.24482			-1.28665	0.00000	0.00000	0
02/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
02/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.25324	0.25004			-1.26519	0.00000	0.00000	0
02/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.77294	0.76974			-0.41452	0.00000	0.00000	0
02/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.78771	0.78452			-0.40510	0.00000	0.00000	0
02/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.25061	0.24741			-1.27588	0.00000	0.00000	0
02/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.78031	0.77711			-0.40977	0.00000	0.00000	0
02/09/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00242	0.00112			-53.76366	0.00000	0.00000	0
02/09/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
02/09/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00263	0.00123			-53.05129	0.00000	0.00000	0
02/09/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18423	1.18283			-0.11775	0.00000	0.00000	0
02/09/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20402	1.20272			-0.10785	0.00000	0.00000	0
02/09/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00252	0.00117			-53.40530	0.00000	0.00000	0
02/09/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19412	1.19277			-0.11269	0.00000	0.00000	0
02/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.33743	1.33195			-0.40952	0.00000	0.00000	0
02/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.15201	0.14651			-3.61769	0.00000	0.00000	0
02/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
02/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.15053	0.14505			-3.63854	0.00000	0.00000	0
02/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.32891	1.32341			-0.41383	0.00000	0.00000	0
02/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.14906	0.14360			-3.65940	0.00000	0.00000	0
02/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.34596	1.34050			-0.40526	0.00000	0.00000	0
02/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.82791	1.82328			-0.25362	0.00000	0.00000	0
02/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
02/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.26698	0.26233			-1.74033	0.00000	0.00000	0
02/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.81958	1.81493			-0.25535	0.00000	0.00000	0
02/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26531	0.26068			-1.74732	0.00000	0.00000	0
02/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.26865	0.26400			-1.73331	0.00000	0.00000	0
02/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.81125	1.80660			-0.25709	0.00000	0.00000	0
02/09/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09362	0.09299			-0.67821	0.00000	0.00000	0
02/09/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00078	0.00043			-44.58012	0.00000	0.00000	0
02/09/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
02/09/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00172	0.00109			-36.86848	0.00000	0.00000	0
02/09/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11268	0.11233			-0.30878	0.00000	0.00000	0
02/09/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00117	0.00069			-40.70416	0.00000	0.00000	0
02/09/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10307	0.10259			-0.46257	0.00000	0.00000	0
02/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02290	0.02219			-3.06503	0.00000	0.00000	0
02/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13492	0.13425			-0.49156	0.00000	0.00000	0
02/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0

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02/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12760	0.12689			-0.54997	0.00000	0.00000	0
02/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02022	0.01955			-3.28065	0.00000	0.00000	0
02/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12051	0.11977			-0.61280	0.00000	0.00000	0
02/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02581	0.02507			-2.86142	0.00000	0.00000	0
02/09/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00018	0.00007			-58.30087	0.00000	0.00000	0
02/09/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
02/09/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17188	0.17177			-0.06009	0.00000	0.00000	0
02/09/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00012	0.00005			-60.98154	0.00000	0.00000	0
02/09/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19179	0.19173			-0.02836	0.00000	0.00000	0
02/09/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18182	0.18175			-0.04141	0.00000	0.00000	0
02/09/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00009	0.00003			-63.55457	0.00000	0.00000	0
02/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29627	0.29591			-0.12132	0.00000	0.00000	0
02/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
02/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00577	0.00541			-6.22488	0.00000	0.00000	0
02/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00523	0.00490			-6.43835	0.00000	0.00000	0
02/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28687	0.28648			-0.13345	0.00000	0.00000	0
02/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30573	0.30540			-0.11021	0.00000	0.00000	0
02/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00637	0.00598			-6.01362	0.00000	0.00000	0
02/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01867	0.01822			-2.42555	0.00000	0.00000	0
02/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32468	0.32422			-0.14332	0.00000	0.00000	0
02/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
02/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01771	0.01727			-2.48716	0.00000	0.00000	0
02/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34271	0.34227			-0.12850	0.00000	0.00000	0
02/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33367	0.33322			-0.13571	0.00000	0.00000	0
02/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01968	0.01922			-2.36421	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00970	0.00795			-18.00469	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05199	0.05048			-2.90012	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00709	0.00558			-21.27339	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04460	0.04285			-3.91577	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.05993	0.05868			-2.08806	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00503	0.00378			-24.87635	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08622	0.08541			-0.93412	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03398	0.03320			-2.28630	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08063	0.07980			-1.02959	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04253	0.04170			-1.95184	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03812	0.03731			-2.11289	0.00000	0.00000	0
02/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09208	0.09130			-0.84373	0.00000	0.00000	0
02/09/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
02/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
02/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
02/09/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
02/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.06361	0.05449			-14.33079	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.07045	0.06112			-13.23713	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.15155	0.14222			-6.15347	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.16471	0.15559			-5.53431	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.06696	0.05773			-13.77883	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.15806	0.14883			-5.83725	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.58453	0.58110			-0.58760	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.11683	0.11340			-2.93986	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.57672	0.57326			-0.59918	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.11468	0.11127			-2.97655	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.59238	0.58897			-0.57624	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.11902	0.11556			-2.90338	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.20806	0.20530			-1.32898	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.72152	0.71876			-0.38226	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.71396	0.71120			-0.38729	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.20562	0.20286			-1.34134	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.21053	0.20776			-1.31662	0.00000	0.00000	0
02/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.70643	0.70366			-0.39238	0.00000	0.00000	0
02/09/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
02/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
02/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
02/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
02/09/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
02/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
02/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
02/09/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.24691	0.23922			-3.11367	0.00000	0.00000	0
02/09/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
02/09/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.26229	0.25509			-2.74373	0.00000	0.00000	0
02/09/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.03289	0.02569			-21.88124	0.00000	0.00000	0
02/09/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.03751	0.02982			-20.49691	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.25454	0.24710			-2.92446	0.00000	0.00000	0
02/09/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.03514	0.02770			-21.18245	0.00000	0.00000	0
02/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.19803	0.19400			-2.03527	0.00000	0.00000	0
02/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.41749	0.41348			-0.95989	0.00000	0.00000	0
02/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
02/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.41173	0.40770			-0.97891	0.00000	0.00000	0
02/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.19379	0.18978			-2.06794	0.00000	0.00000	0
02/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.40603	0.40198			-0.99817	0.00000	0.00000	0
02/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.20233	0.19828			-2.00309	0.00000	0.00000	0
02/09/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.12086	0.11883			-1.68084	0.00000	0.00000	0
02/09/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
02/09/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00889	0.00664			-25.32151	0.00000	0.00000	0
02/09/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.11229	0.11004			-2.00423	0.00000	0.00000	0
02/09/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00746	0.00543			-27.24371	0.00000	0.00000	0
02/09/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.01063	0.00814			-23.39340	0.00000	0.00000	0
02/09/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.10403	0.10154			-2.38968	0.00000	0.00000	0
02/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04684	0.04555			-2.74366	0.00000	0.00000	0
02/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18262	0.18129			-0.72844	0.00000	0.00000	0
02/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
02/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19714	0.19585			-0.65184	0.00000	0.00000	0
02/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05232	0.05099			-2.54250	0.00000	0.00000	0
02/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18982	0.18851			-0.68924	0.00000	0.00000	0
02/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04952	0.04821			-2.64208	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**