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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
09/09/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.22093	0.19564			-11.44862	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.05954	0.03424			-42.48593	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00023	0.00002			-89.75672	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.62784	0.62517			-0.42379	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63600	2.63600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.96753	0.96632			-0.12579	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.04514	0.02901			-35.73546	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.01000	0.00416			-58.34934	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.68624	0.68457			-0.24286	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44400	1.44400			-0.00001	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.19423	0.17193			-11.48160	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
09/09/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00026	0.00003			-88.07947	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82456	0.82409			-0.05679	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.91805	0.91647			-0.17201	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.02708	1.02620			-0.08589	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.02899	0.01601			-44.75560	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57400	1.57400			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.69604	0.69451			-0.22038	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58600	2.58600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.06286	0.04322			-31.25292	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.79476	0.79413			-0.07884	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.08271	0.06100			-26.25352	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.38117	0.36922			-3.13531	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.84904	0.84680			-0.26430	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.37284	0.36043			-3.32947	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00001	0.00000			-96.90722	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27623	1.27602			-0.01648	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.09259	0.07019			-24.19727	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.21859	0.19619			-10.24964	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00153	0.00032			-79.40889	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.40661	0.39602			-2.60383	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.02261	0.01202			-46.82784	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.00224	0.00057			-74.41507	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00008	0.00001			-92.42820	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99408	0.99401			-0.00712	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89426	0.89403			-0.02528	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00056	0.00009			-84.25693	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00014	0.00001			-90.38596	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94414	0.94401			-0.01364	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.05563	0.03701			-33.46181	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.31163	0.29301			-5.97318	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00108	0.00020			-81.88991	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.21853	0.19730			-9.71587	0.00000	0.00000	0

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09/09/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.08453	0.06330			-25.11833	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.09967	0.07688			-22.86114	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.20567	0.18288			-11.07869	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07600	2.07600			-0.00005	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.67646	0.67465			-0.26730	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.00246	0.00065			-73.59980	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52600	2.52600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00076	0.00013			-82.40400	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.00683	0.00252			-63.05503	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.56083	0.55652			-0.76799	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84445	0.84407			-0.04536	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00045	0.00007			-85.41481	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.00384	0.00117			-69.36855	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.95762	0.95634			-0.13397	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.30914	0.29301			-5.21822	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.51400	0.50816			-1.13489	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.79025	0.78726			-0.37872	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34400	1.34400			-0.00003	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.59894	0.59565			-0.55064	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.10023	0.07793			-22.24937	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.17514	0.15172			-13.37244	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00205	0.00047			-77.15724	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.28673	0.26926			-6.09202	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.43499	0.42201			-2.98229	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00204	0.00051			-75.21699	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.28886	0.26922			-6.80130	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.23871	0.21700			-9.09660	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06600	2.06600			-0.00005	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.02717	0.01522			-43.97970	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00001	0.00000			-96.42857	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00304	0.00080			-73.69700	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.02884	0.01643			-43.03901	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14401	1.14400			-0.00082	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13401	1.13400			-0.00096	0.00000	0.00000	0

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09/09/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00162	0.00034			-78.97199	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00425	0.00126			-70.45198	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.00494	0.00165			-66.71117	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.46828	0.46063			-1.63271	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.01428	0.00663			-53.55562	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.11914	0.09572			-19.65797	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.48642	0.47953			-1.41607	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.01242	0.00553			-55.47949	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.46124	0.44938			-2.57280	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.02524	0.01338			-47.00861	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.05273	0.03526			-33.12794	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.33239	0.31764			-4.43726	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.03839	0.02364			-38.42090	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.57949	0.57187			-1.31403	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.01349	0.00587			-56.46551	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21400	1.21400			-0.00026	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00000	0.00000			-96.96970	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15401	1.15400			-0.00070	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00001	0.00000			-96.46018	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.44708	0.43640			-2.38957	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.48447	0.47466			-2.02515	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.07563	1.07136			-0.39690	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27094	2.27075			-0.00829	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00034	0.00015			-54.99416	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00121	0.00064			-47.14769	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88181	1.88124			-0.03035	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.06507	0.05526			-15.07833	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.07768	0.06700			-13.75273	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.01503	0.01076			-28.40358	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00005	0.00002			-62.85714	0.00000	0.00000	0
09/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61945	1.61942			-0.00177	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00080	0.00045			-44.39316	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29380	1.29345			-0.02751	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.01618	0.01382			-14.58132	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.13964	0.13216			-5.36102	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00865	0.00716			-17.17200	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.01273	0.01096			-13.90774	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
09/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29793	1.29616			-0.13640	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.58122	0.57340			-1.34594	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.15602	0.14820			-5.01394	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.61484	0.60736			-1.21761	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67808	1.67752			-0.03365	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00288	0.00232			-19.60560	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.25529	1.24974			-0.44164	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.06049	0.05494			-9.16562	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.04098	2.03862			-0.11559	0.00000	0.00000	0
09/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42345	2.42196			-0.06128	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.21068	0.20416			-3.09752	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73758	1.73651			-0.06185	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.68778	0.68126			-0.94883	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.71987	0.71356			-0.87679	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01048	0.00941			-10.25418	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.55843	2.55609			-0.09138	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.02553	0.02319			-9.15682	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.18270	2.17956			-0.14401	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.03980	0.03666			-7.89736	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.19277	0.18646			-3.27419	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.40720	1.40173			-0.38884	0.00000	0.00000	0
09/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.10430	0.09883			-5.24604	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.33055	1.32798			-0.19336	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.03805	0.03548			-6.76181	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.50510	0.49747			-1.51159	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.40130	0.39367			-1.90257	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.15555	2.15200			-0.16467	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01549	0.01424			-8.11287	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.03406	0.03153			-7.41264	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.05590	1.05166			-0.40067	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.29823	0.29162			-2.21386	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89346	1.89250			-0.05114	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.94767	0.94284			-0.51044	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.87651	1.87226			-0.22630	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.09524	0.09055			-4.93143	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.17453	0.16909			-3.11374	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.18737	0.18177			-2.98894	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.12139	0.11609			-4.36615	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01677	0.01544			-7.93468	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.16685	0.16078			-3.63982	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.21592	1.20982			-0.50137	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0

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09/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.16992	1.16631			-0.30856	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.07732	0.07371			-4.66895	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86299	2.86293			-0.00227	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00039	0.00033			-16.51399	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.60520	1.60019			-0.31185	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.10780	0.10279			-4.64365	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.31631	2.31312			-0.13776	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.04891	0.04572			-6.52393	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.90320	0.89811			-0.56320	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.15060	0.14551			-3.37767	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.13507	0.13024			-3.58121	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.07911	0.07486			-5.36781	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.82670	0.82114			-0.67248	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.18410	0.17854			-3.01973	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.16520	0.15915			-3.66213	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.23260	1.22655			-0.49082	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.05815	0.05460			-6.10399	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76809	1.76684			-0.07109	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.66146	2.65893			-0.09486	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.10329	0.09906			-4.09575	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.64083	0.63422			-1.03028	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.69463	1.68988			-0.28017	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01086	0.00990			-8.91311	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.71264	1.70795			-0.27424	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.84713	0.84169			-0.64150	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.81997	0.81437			-0.68299	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.49879	1.49349			-0.35363	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.28782	2.28457			-0.14215	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73937	1.73804			-0.07652	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.22425	1.21818			-0.49607	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.16852	0.16242			-3.61758	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24921	5.24895			-0.00504	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00181	0.00155			-14.58920	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.85401	0.84862			-0.63136	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.17141	0.16602			-3.14564	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.56066	1.55553			-0.32859	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.11326	0.10813			-4.52772	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.09723	0.09248			-4.88323	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.83347	0.82796			-0.66205	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.18087	0.17536			-3.05073	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.05042	0.04717			-6.44970	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.70325	2.70045			-0.10358	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.57140	1.56624			-0.32824	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.04865	0.04585			-5.75616	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
09/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.06866	0.06520			-5.03773	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23877	0.23330			-2.29088	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.14680	0.14164			-3.51361	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.79298	0.78735			-0.70936	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25758	0.25195			-2.18384	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.33326	2.32980			-0.14824	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.82417	0.81870			-0.66369	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02175	0.02036			-6.37259	0.00000	0.00000	0
09/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80715	1.80576			-0.07670	0.00000	0.00000	0
09/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.06861	0.06571			-4.23159	0.00000	0.00000	0
09/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.36771	1.36481			-0.21229	0.00000	0.00000	0
09/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.10062	0.09757			-3.03087	0.00000	0.00000	0
09/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.40302	1.39997			-0.21737	0.00000	0.00000	0
09/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.57811	0.57267			-0.94070	0.00000	0.00000	0
09/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.69321	0.68777			-0.78451	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.13481	0.13173			-2.29034	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.44541	1.44233			-0.21362	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.11983	0.11651			-2.76630	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.91158	1.90703			-0.23822	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.25696	0.25298			-1.54683	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.20839	0.20407			-2.07420	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.93120	0.92650			-0.50470	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.07406	0.07201			-2.76971	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.45597	0.45110			-1.06781	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.43415	0.42882			-1.22836	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.43968	0.43434			-1.21484	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01838	3.01822			-0.00548	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00248	0.00232			-6.65835	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92319	1.92145			-0.09055	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05729	0.05555			-3.03994	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.87187	0.86700			-0.55844	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.12378	1.11844			-0.47531	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.92393	2.92061			-0.11337	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.23748	0.23293			-1.91751	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.17286	1.16888			-0.33889	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.09249	2.08817			-0.20657	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.40530	0.40060			-1.15957	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.80996	1.80791			-0.11333	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.13825	1.13292			-0.46852	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01235	2.01083			-0.07535	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
09/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04645	0.04493			-3.26482	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.29500	2.29093			-0.17711	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.18090	0.17683			-2.24699	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.33675	1.33327			-0.26030	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.19085	0.18737			-1.82319	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.06398	3.06082			-0.10323	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.10988	0.10672			-2.87836	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.79619	0.79112			-0.63578	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.53029	0.52522			-0.95458	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.43690	0.43157			-1.22157	0.00000	0.00000	0
09/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.13100	1.12567			-0.47189	0.00000	0.00000	0
09/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.48740	1.48431			-0.20768	0.00000	0.00000	0
09/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.17020	0.16711			-1.81497	0.00000	0.00000	0
09/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.20177	0.19870			-1.52301	0.00000	0.00000	0
09/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.52047	1.51740			-0.20211	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.23888	0.23586			-1.26644	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.57488	1.57186			-0.19210	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20958	3.20912			-0.01445	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.26135	1.25763			-0.29512	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.88754	0.88298			-0.51324	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.41555	0.41183			-0.89579	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.46581	2.46182			-0.16154	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.30161	0.29762			-1.32070	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.81334	0.80878			-0.56006	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01378	0.01332			-3.36426	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.80938	0.80482			-0.56328	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.88150	0.87695			-0.51628	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.89358	0.88902			-0.51021	0.00000	0.00000	0
09/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.81730	0.81275			-0.55683	0.00000	0.00000	0
09/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.03683	1.03250			-0.41709	0.00000	0.00000	0
09/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.85363	0.84930			-0.50660	0.00000	0.00000	0
09/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.04773	1.04367			-0.38735	0.00000	0.00000	0
09/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.98204	0.97799			-0.41291	0.00000	0.00000	0
09/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97813	0.97407			-0.41491	0.00000	0.00000	0
09/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.04164	1.03759			-0.38928	0.00000	0.00000	0
09/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.97423	0.97017			-0.41692	0.00000	0.00000	0
09/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.05383	1.04977			-0.38543	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.09608	0.07348			-23.52555	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 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
09/09/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.10336	0.08041			-22.20430	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.19936	0.17641			-11.51182	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.21208	0.18948			-10.65798	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.09967	0.07688			-22.86111	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.20567	0.18288			-11.07868	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.15636	0.15118			-3.30988	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.89605	0.89092			-0.57263	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.88896	0.88378			-0.58217	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.15345	0.14832			-3.34368	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.88190	0.87668			-0.59182	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.15930	0.15408			-3.27642	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.78654	0.78146			-0.64644	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.54586	0.54076			-0.93348	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.54064	0.53556			-0.94046	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.78176	0.77666			-0.65179	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.79135	0.78627			-0.64110	0.00000	0.00000	0
09/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.53545	0.53037			-0.94750	0.00000	0.00000	0
09/09/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.27204	0.24622			-9.48963	0.00000	0.00000	0
09/09/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.09762	0.07211			-26.13402	0.00000	0.00000	0
09/09/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00747	0.00264			-64.69518	0.00000	0.00000	0
09/09/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.10943	0.08252			-24.58792	0.00000	0.00000	0
09/09/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
09/09/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.26565	0.23954			-9.82702	0.00000	0.00000	0
09/09/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.10475	0.07864			-24.92241	0.00000	0.00000	0
09/09/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.10114	0.07532			-25.52457	0.00000	0.00000	0
09/09/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.27852	0.25301			-9.15997	0.00000	0.00000	0
09/09/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.72837	0.72354			-0.66393	0.00000	0.00000	0
09/09/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.26853	0.24162			-10.01973	0.00000	0.00000	0
09/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.00510	0.99666			-0.84011	0.00000	0.00000	0
09/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.32335	0.31492			-2.60592	0.00000	0.00000	0
09/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
09/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.32052	0.31211			-2.62331	0.00000	0.00000	0
09/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.01942	1.01101			-0.82480	0.00000	0.00000	0
09/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.32620	0.31776			-2.58857	0.00000	0.00000	0
09/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.01225	1.00382			-0.83242	0.00000	0.00000	0
09/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.90101	2.89799			-0.10433	0.00000	0.00000	0
09/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.04211	0.03909			-7.18670	0.00000	0.00000	0
09/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.85790	0.84987			-0.93676	0.00000	0.00000	0
09/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.33680	0.32877			-2.38612	0.00000	0.00000	0
09/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.55571	0.54961			-1.09846	0.00000	0.00000	0
09/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.56028	0.55377			-1.16263	0.00000	0.00000	0
09/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
09/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.56660	0.56008			-1.15144	0.00000	0.00000	0

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09/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.28140	1.27488			-0.50914	0.00000	0.00000	0
09/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.13091	1.12481			-0.53977	0.00000	0.00000	0
09/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.29508	1.28857			-0.50298	0.00000	0.00000	0
09/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.56343	0.55691			-1.15703	0.00000	0.00000	0
09/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.28823	1.28172			-0.50605	0.00000	0.00000	0
09/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.14357	1.13785			-0.50035	0.00000	0.00000	0
09/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
09/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.00062	0.99490			-0.57159	0.00000	0.00000	0
09/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.13772	1.13200			-0.50272	0.00000	0.00000	0
09/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.99647	0.99075			-0.57421	0.00000	0.00000	0
09/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.00479	0.99907			-0.56899	0.00000	0.00000	0
09/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.13189	1.12617			-0.50510	0.00000	0.00000	0
09/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.35242	1.34724			-0.38277	0.00000	0.00000	0
09/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.22867	1.22349			-0.42150	0.00000	0.00000	0
09/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
09/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.22452	1.21933			-0.42309	0.00000	0.00000	0
09/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.36412	1.35893			-0.37979	0.00000	0.00000	0
09/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.23282	1.22764			-0.41991	0.00000	0.00000	0
09/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.35827	1.35309			-0.38128	0.00000	0.00000	0
09/09/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00004	0.00001			-70.45811	0.00000	0.00000	0
09/09/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
09/09/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			-0.00007	0.00000	0.00000	0
09/09/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/09/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00057	0.00039			-31.88067	0.00000	0.00000	0
09/09/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00784	0.00781			-0.37852	0.00000	0.00000	0
09/09/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00277	0.00259			-6.55556	0.00000	0.00000	0
09/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00252	0.00246			-2.49401	0.00000	0.00000	0
09/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01484	0.01482			-0.11271	0.00000	0.00000	0
09/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
09/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00712	0.00706			-0.88340	0.00000	0.00000	0
09/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00024	0.00022			-7.00348	0.00000	0.00000	0
09/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00282	0.00275			-2.52820	0.00000	0.00000	0
09/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00822	0.00815			-0.86710	0.00000	0.00000	0
09/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01585	0.01580			-0.31304	0.00000	0.00000	0
09/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
09/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00582	0.00576			-0.94817	0.00000	0.00000	0
09/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00862	0.00856			-0.64010	0.00000	0.00000	0
09/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00305	0.00300			-1.62677	0.00000	0.00000	0
09/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01052	0.01048			-0.42033	0.00000	0.00000	0
09/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00332	0.00328			-1.33205	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00032	0.00004			-88.68043	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00072	0.00012			-83.07245	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00030	0.00003			-88.91102	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.31788	1.31763			-0.01919	0.00000	0.00000	0

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09/09/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29792	1.29764			-0.02185	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79761	1.79760			-0.00071	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00554	0.00188			-66.10237	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12760	2.12760			-0.00006	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85312	0.85252			-0.07029	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.30790	1.30763			-0.02048	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00028	0.00003			-89.17489	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00001	0.00000			-96.96970	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.62794	0.62428			-0.58327	0.00000	0.00000	0
09/09/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04021	3.04003			-0.00609	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.83799	0.83179			-0.74024	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.05936	3.05710			-0.07402	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00311	0.00273			-12.09088	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.10052	0.09622			-4.28086	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.41656	1.41045			-0.43176	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86385	3.86257			-0.03294	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01275	0.01147			-9.98643	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68201	2.68163			-0.01401	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.15694	0.15080			-3.91270	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.40804	1.40190			-0.43611	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.04963	3.04735			-0.07473	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00131	0.00113			-14.12878	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.21909	0.21289			-2.83130	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.02826	0.02600			-8.01197	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.16942	1.16512			-0.36798	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.13202	0.12707			-3.75000	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.15546	0.14935			-3.93416	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.02853	0.02625			-7.98827	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.15843	0.15227			-3.89130	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.39953	1.39337			-0.44051	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54319	2.54270			-0.01911	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00429	0.00380			-11.32634	0.00000	0.00000	0
09/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.05092	1.04597			-0.47110	0.00000	0.00000	0
09/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.80302	0.79715			-0.73127	0.00000	0.00000	0
09/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.66233	0.65609			-0.94275	0.00000	0.00000	0
09/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
09/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.70344	0.69716			-0.89329	0.00000	0.00000	0
09/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.61084	0.60456			-1.02871	0.00000	0.00000	0
09/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.47562	0.46975			-1.23465	0.00000	0.00000	0
09/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.61131	0.60513			-1.01042	0.00000	0.00000	0
09/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.63973	0.63349			-0.97605	0.00000	0.00000	0
09/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.67871	0.67253			-0.91008	0.00000	0.00000	0
09/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.68284	1.67752			-0.31629	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
09/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32723	0.32192			-1.62380	0.00000	0.00000	0
09/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
09/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32534	0.32004			-1.63053	0.00000	0.00000	0
09/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.69904	1.69374			-0.31222	0.00000	0.00000	0
09/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32914	0.32382			-1.61713	0.00000	0.00000	0
09/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.69093	1.68562			-0.31424	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.44061	0.43943			-0.26910	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00180	0.00049			-72.50750	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00161	0.00043			-73.54547	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.43080	0.42949			-0.30286	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00144	0.00037			-74.54961	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.45044	0.44937			-0.23885	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.63139	0.62821			-0.50217	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.55879	0.55540			-0.60678	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.10721	0.10379			-3.18401	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.55091	0.54749			-0.61961	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.08769	0.08451			-3.61589	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.10509	0.10170			-3.22644	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.10937	0.10593			-3.14190	0.00000	0.00000	0
09/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.54307	0.53963			-0.63274	0.00000	0.00000	0
09/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.65534	0.65257			-0.42259	0.00000	0.00000	0
09/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20593	0.20317			-1.34137	0.00000	0.00000	0
09/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
09/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.20335	0.20060			-1.35475	0.00000	0.00000	0
09/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.67015	0.66740			-0.41109	0.00000	0.00000	0
09/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20854	0.20577			-1.32801	0.00000	0.00000	0
09/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.66273	0.65997			-0.41681	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.51975	0.51826			-0.28839	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00206	0.00056			-72.93917	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00187	0.00049			-73.80076	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.50995	0.50833			-0.31827	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.52957	0.52819			-0.26117	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00225	0.00063			-72.06287	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.12628	0.12224			-3.19720	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.66387	0.65986			-0.60468	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.64812	0.64406			-0.62643	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.65598	0.65194			-0.61548	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.12417	0.12016			-3.23291	0.00000	0.00000	0
09/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.12842	0.12436			-3.16151	0.00000	0.00000	0
09/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.24053	0.23730			-1.34560	0.00000	0.00000	0
09/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0

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09/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.24574	0.24249			-1.32284	0.00000	0.00000	0
09/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.76544	0.76219			-0.42469	0.00000	0.00000	0
09/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.78023	0.77700			-0.41483	0.00000	0.00000	0
09/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.24312	0.23988			-1.33416	0.00000	0.00000	0
09/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.77282	0.76958			-0.41971	0.00000	0.00000	0
09/09/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00022	0.00002			-89.76125	0.00000	0.00000	0
09/09/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
09/09/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00025	0.00003			-89.24127	0.00000	0.00000	0
09/09/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18185	1.18163			-0.01881	0.00000	0.00000	0
09/09/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20182	1.20162			-0.01627	0.00000	0.00000	0
09/09/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00023	0.00002			-89.52790	0.00000	0.00000	0
09/09/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19183	1.19162			-0.01750	0.00000	0.00000	0
09/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.32462	1.31910			-0.41683	0.00000	0.00000	0
09/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.13915	0.13360			-3.98585	0.00000	0.00000	0
09/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
09/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.13772	0.13220			-4.00924	0.00000	0.00000	0
09/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.31605	1.31050			-0.42144	0.00000	0.00000	0
09/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.13630	0.13080			-4.03277	0.00000	0.00000	0
09/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.33320	1.32770			-0.41229	0.00000	0.00000	0
09/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.81707	1.81240			-0.25704	0.00000	0.00000	0
09/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
09/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.25611	0.25143			-1.82790	0.00000	0.00000	0
09/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.80871	1.80403			-0.25883	0.00000	0.00000	0
09/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.25447	0.24980			-1.83539	0.00000	0.00000	0
09/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.25776	0.25307			-1.82043	0.00000	0.00000	0
09/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.80036	1.79567			-0.26064	0.00000	0.00000	0
09/09/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09232	0.09202			-0.32915	0.00000	0.00000	0
09/09/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00013	0.00002			-81.47268	0.00000	0.00000	0
09/09/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
09/09/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00042	0.00012			-71.75951	0.00000	0.00000	0
09/09/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11203	0.11192			-0.09185	0.00000	0.00000	0
09/09/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00024	0.00005			-76.92079	0.00000	0.00000	0
09/09/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10214	0.10195			-0.17742	0.00000	0.00000	0
09/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02125	0.02053			-3.36292	0.00000	0.00000	0
09/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13336	0.13269			-0.50455	0.00000	0.00000	0
09/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
09/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12595	0.12523			-0.56736	0.00000	0.00000	0
09/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01866	0.01799			-3.60575	0.00000	0.00000	0
09/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11877	0.11802			-0.63519	0.00000	0.00000	0
09/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02407	0.02332			-3.13381	0.00000	0.00000	0
09/09/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00001	0.00000			-92.74476	0.00000	0.00000	0
09/09/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
09/09/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17171	0.17170			-0.00618	0.00000	0.00000	0
09/09/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00001	0.00000			-94.24572	0.00000	0.00000	0
09/09/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19170	0.19170			-0.00177	0.00000	0.00000	0

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09/09/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18171	0.18170			-0.00334	0.00000	0.00000	0
09/09/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00000	0.00000			-95.23810	0.00000	0.00000	0
09/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29545	0.29510			-0.11607	0.00000	0.00000	0
09/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
09/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00495	0.00460			-6.93301	0.00000	0.00000	0
09/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00446	0.00414			-7.17476	0.00000	0.00000	0
09/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28598	0.28562			-0.12834	0.00000	0.00000	0
09/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30496	0.30464			-0.10489	0.00000	0.00000	0
09/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00548	0.00512			-6.69406	0.00000	0.00000	0
09/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01761	0.01716			-2.55802	0.00000	0.00000	0
09/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32360	0.32313			-0.14326	0.00000	0.00000	0
09/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
09/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01668	0.01624			-2.62375	0.00000	0.00000	0
09/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34168	0.34124			-0.12809	0.00000	0.00000	0
09/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33261	0.33216			-0.13546	0.00000	0.00000	0
09/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01860	0.01813			-2.49263	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00546	0.00346			-36.61288	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.04841	0.04687			-3.17570	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00351	0.00197			-43.78015	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04036	0.03836			-4.95069	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.05705	0.05595			-1.93088	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00215	0.00105			-51.21126	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08432	0.08349			-0.98536	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03215	0.03135			-2.48808	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07868	0.07782			-1.09022	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04058	0.03972			-2.11384	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03622	0.03539			-2.29388	0.00000	0.00000	0
09/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09025	0.08945			-0.88640	0.00000	0.00000	0
09/09/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
09/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
09/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
09/09/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
09/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.04097	0.02942			-28.19038	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.04718	0.03508			-25.63615	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.12828	0.11618			-9.42848	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.14207	0.13052			-8.12996	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.04399	0.03216			-26.90284	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.13509	0.12326			-8.76062	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.57647	0.57297			-0.60796	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.10877	0.10527			-3.22208	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
09/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.56861	0.56508			-0.62046	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.10667	0.10319			-3.26333	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.58437	0.58089			-0.59568	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.11091	0.10738			-3.18099	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.20158	0.19878			-1.39054	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.71506	0.71227			-0.39096	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.70748	0.70468			-0.39621	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.19916	0.19637			-1.40368	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.20404	0.20123			-1.37744	0.00000	0.00000	0
09/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.69994	0.69713			-0.40154	0.00000	0.00000	0
09/09/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
09/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
09/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
09/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
09/09/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
09/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
09/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
09/09/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.22856	0.22049			-3.53090	0.00000	0.00000	0
09/09/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
09/09/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.24530	0.23814			-2.92224	0.00000	0.00000	0
09/09/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.01590	0.00874			-45.07039	0.00000	0.00000	0
09/09/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.01916	0.01109			-42.11054	0.00000	0.00000	0
09/09/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.23688	0.22926			-3.21561	0.00000	0.00000	0
09/09/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.01748	0.00986			-43.58574	0.00000	0.00000	0
09/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.18854	0.18438			-2.20708	0.00000	0.00000	0
09/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.40805	0.40392			-1.01360	0.00000	0.00000	0
09/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
09/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.40224	0.39808			-1.03452	0.00000	0.00000	0
09/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.18435	0.18022			-2.24353	0.00000	0.00000	0
09/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.39649	0.39230			-1.05569	0.00000	0.00000	0
09/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.19279	0.18860			-2.17113	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
09/09/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.11628	0.11467			-1.38259	0.00000	0.00000	0
09/09/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
09/09/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00373	0.00179			-52.09266	0.00000	0.00000	0
09/09/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.10713	0.10519			-1.81360	0.00000	0.00000	0
09/09/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00288	0.00127			-55.79579	0.00000	0.00000	0
09/09/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.00483	0.00250			-48.21942	0.00000	0.00000	0
09/09/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.09823	0.09590			-2.37222	0.00000	0.00000	0
09/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04382	0.04250			-3.00180	0.00000	0.00000	0
09/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17950	0.17813			-0.76069	0.00000	0.00000	0
09/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
09/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19412	0.19280			-0.67758	0.00000	0.00000	0
09/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04920	0.04783			-2.77545	0.00000	0.00000	0
09/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18674	0.18540			-0.71810	0.00000	0.00000	0
09/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04644	0.04510			-2.88737	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**