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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/08/2019 TO 05/08/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00002	0.00000			-94.80519	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.12271	0.10125			-17.49098	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/13			Any day expiry	14.53270	14.53270			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.81732	1.81730			-0.00080	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.17541	0.15395			-12.23606	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13812	2.13761			-0.02412	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.77027	1.76907			-0.06802	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56325	1.56317			-0.00480	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.09087	0.08073			-11.15386	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00122	0.00071			-42.17715	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00337	0.00217			-35.67915	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00015	0.00007			-51.22783	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.45397	0.44383			-2.23257	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.98486	0.97907			-0.58706	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.02796	0.02217			-20.68135	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.41921	0.40840			-2.57777	0.00000	0.00000	0
05/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.10611	0.09530			-10.18415	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00154	0.00100			-34.95598	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.28014	1.27960			-0.04218	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.31665	0.30447			-3.84829	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.21885	0.20667			-5.56800	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00001	0.00000			-58.53659	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42601	4.42600			-0.00011	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.39089	0.38011			-2.75742	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.22949	0.21871			-4.69673	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.03654	0.03177			-13.06915	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.69626	0.68993			-0.90867	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63904	2.63827			-0.02903	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.02896	1.02241			-0.63655	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00079	0.00054			-31.34875	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04742	3.04701			-0.01337	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.18157	0.17221			-5.15559	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00027	0.00017			-35.96882	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00020	0.00012			-37.30280	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.10136	0.09388			-7.37955	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.74420	0.73847			-0.76992	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00461	0.00364			-20.94498	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44677	1.44613			-0.04448	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.35120	0.34105			-2.89079	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.03015	0.02638			-12.51617	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.86233	0.85794			-0.50936	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.98468	0.97782			-0.69629	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.08270	1.07651			-0.57145	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.16258	0.15285			-5.98622	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57573	1.57529			-0.02784	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.75235	0.74672			-0.74832	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58933	2.58850			-0.03183	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.21677	0.20646			-4.75485	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00621	4.00613			-0.00193	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.83633	0.83166			-0.55800	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.24166	0.23124			-4.30912	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00861	0.00687			-20.18399	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.50191	0.49316			-1.74247	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.92352	0.91623			-0.78919	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.49543	0.48661			-1.78026	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.01146	0.00953			-16.84523	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0

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05/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09424	2.09416			-0.00386	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00024	0.00016			-34.16490	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.31254	1.30777			-0.36387	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00304	0.00227			-25.20063	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25693	3.25664			-0.00874	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00093	0.00064			-30.63509	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.25303	0.24259			-4.12424	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.37903	0.36859			-2.75322	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.06296	0.05641			-10.40323	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.52165	0.51314			-1.63211	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.13765	0.12914			-6.18504	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.06020	0.05447			-9.51728	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.02092	0.01796			-14.14319	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.01492	1.01196			-0.29150	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69639	3.69625			-0.00359	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00039	0.00025			-34.48455	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.92415	0.92038			-0.40832	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.03833	0.03394			-11.45880	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67640	3.67626			-0.00374	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00040	0.00026			-34.28999	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.02520	0.02184			-13.31196	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.96920	0.96584			-0.34610	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.20678	0.19654			-4.95180	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.46278	0.45254			-2.21259	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.05670	0.05051			-10.91174	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.37199	0.36198			-2.69171	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.23799	0.22798			-4.20725	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.26085	0.25041			-4.00303	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.36685	0.35641			-2.84637	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.08445	2.08274			-0.08220	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00845	0.00674			-20.27284	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.73610	0.73027			-0.79194	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.06210	0.05627			-9.38678	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52971	2.52881			-0.03555	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00371	0.00281			-24.25370	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00021	0.00013			-37.07434	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.04233	0.03766			-11.02571	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.08840	0.08139			-7.92982	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.64240	0.63539			-1.09117	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.87984	0.87562			-0.47876	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.03584	0.03162			-11.75441	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.07226	0.06593			-8.75560	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.02006	1.01345			-0.64808	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33679	3.33654			-0.00743	0.00000	0.00000	0

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05/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00142	0.00101			-28.74780	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.44557	0.43621			-2.10093	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87627	3.87617			-0.00250	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03620	4.03612			-0.00182	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.60536	0.59788			-1.23564	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.87195	0.86430			-0.87831	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72604	4.72602			-0.00036	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34861	1.34764			-0.07153	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.67289	0.66627			-0.98412	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00277	0.00213			-23.20340	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.25720	0.24705			-3.94729	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.33728	0.32685			-3.09213	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.06868	0.06182			-9.98320	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.42777	0.41824			-2.22963	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.56858	0.55885			-1.71173	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00173	0.00129			-25.39949	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.05835	0.05272			-9.64905	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00333	0.00250			-24.77006	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.44277	0.43246			-2.32784	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.39766	0.38724			-2.61865	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.07461	2.07287			-0.08376	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.14791	0.13916			-5.91287	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.01098	0.00911			-17.03627	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.07752	0.07023			-9.40158	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.15143	0.14261			-5.82440	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.15546	1.15353			-0.16710	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.14596	1.14396			-0.17377	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.06406	0.05745			-10.31893	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.08595	0.07830			-8.90998	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07618	4.07611			-0.00168	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00018	0.00011			-37.64447	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00004	0.00002			-43.63636	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.07889	0.07227			-8.39380	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.56958	0.56165			-1.39220	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.11558	0.10765			-6.86068	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.28128	0.27085			-3.70774	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.58374	0.57599			-1.32809	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.10974	0.10199			-7.06444	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.59081	0.58121			-1.62522	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.15481	0.14521			-6.20235	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.19377	0.18424			-4.92210	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72499	1.72471			-0.01601	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00099	0.00071			-27.94817	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.46387	0.45470			-1.97687	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.16987	0.16070			-5.39840	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.69084	0.68189			-1.29580	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.12484	0.11589			-7.17082	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.22246	1.22092			-0.12599	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00846	0.00692			-18.21536	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.16498	1.16311			-0.16064	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.01196	0.00996			-16.65510	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.58326	0.57574			-1.28801	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.14258	1.13639			-0.54155	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.55125	0.54345			-1.41487	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.16386	0.15634			-4.58477	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.28442	2.28242			-0.08734	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.01382	0.01182			-14.43882	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.02465	0.02165			-12.17334	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.90525	1.90225			-0.15753	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.08198	0.07579			-7.54814	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.18185	0.17405			-4.28891	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00419	0.00348			-17.06747	0.00000	0.00000	0
05/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62359	1.62288			-0.04406	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.01478	0.01298			-12.16955	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30778	1.30598			-0.13756	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.21851	0.21227			-2.85606	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.03452	0.03181			-7.87336	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.05220	0.04867			-6.77324	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.69371	0.68747			-0.89962	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.66289	0.65647			-0.96937	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.23769	0.23127			-2.70346	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.03889	0.03637			-6.48911	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.32409	1.32157			-0.19061	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68932	1.68806			-0.07452	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.01412	0.01286			-8.91667	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.32177	1.31607			-0.43108	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.12697	0.12127			-4.48760	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.44932	2.44661			-0.11098	0.00000	0.00000	0
05/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.07700	2.07347			-0.17024	0.00000	0.00000	0
05/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28094	0.27528			-2.01205	0.00000	0.00000	0
05/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.75333	1.75178			-0.08807	0.00000	0.00000	0
05/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.78814	0.78263			-0.69920	0.00000	0.00000	0
05/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.75804	0.75238			-0.74569	0.00000	0.00000	0
05/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.02623	0.02468			-5.88744	0.00000	0.00000	0
05/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26104	0.25553			-2.11102	0.00000	0.00000	0
05/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.59080	2.58774			-0.11842	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.05790	0.05484			-5.29867	0.00000	0.00000	0
05/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.47055	1.46520			-0.36422	0.00000	0.00000	0
05/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.16765	0.16230			-3.19468	0.00000	0.00000	0
05/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.22361	2.21988			-0.16782	0.00000	0.00000	0
05/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.08071	0.07698			-4.62342	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.36261	1.35977			-0.20897	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.07011	0.06727			-4.06116	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.58616	0.57970			-1.10188	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.48236	0.47590			-1.33899	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.19975	2.19582			-0.17873	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.03278	0.03114			-5.00166	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.06756	0.06445			-4.59740	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.10420	1.10015			-0.36696	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.36934	0.36361			-1.55020	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.90736	1.90600			-0.07091	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.00186	0.99737			-0.44770	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.92764	1.92319			-0.23072	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.15072	0.14596			-3.16099	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.23445	0.22955			-2.09250	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.24889	0.24386			-2.01800	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.18255	0.17738			-2.83112	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.03491	0.03320			-4.89892	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23502	0.22937			-2.40436	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.28429	1.27863			-0.44107	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.21210	1.20850			-0.29659	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.11950	0.11590			-3.00841	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86447	2.86428			-0.00645	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00187	0.00168			-9.89341	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.66362	1.65865			-0.29908	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.16622	0.16125			-2.99329	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.35684	2.35319			-0.15499	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.08944	0.08579			-4.08428	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.95978	0.95512			-0.48555	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.20718	0.20252			-2.24934	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.18926	0.18477			-2.36992	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.13024	0.12579			-3.41484	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.88783	0.88283			-0.56246	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.24523	0.24023			-2.03635	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23316	0.22752			-2.41753	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.30056	1.29492			-0.43341	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.10235	0.09842			-3.84148	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.78538	1.78374			-0.09183	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.69496	2.69185			-0.11525	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.15160	0.14755			-2.67286	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.71194	0.70621			-0.80421	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.75060	1.74580			-0.27418	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.02476	0.02340			-5.46370	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.76812	1.76336			-0.26946	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.90705	0.90215			-0.54086	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.88149	0.87646			-0.56978	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.55995	1.55478			-0.33131	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.32898	2.32528			-0.15892	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.75751	1.75580			-0.09730	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.29242	1.28677			-0.43722	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23689	0.23123			-2.39122	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25450	5.25388			-0.01182	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00710	0.00648			-8.75268	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.91353	0.90865			-0.53376	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.23093	0.22605			-2.11150	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.62023	1.61517			-0.31207	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.17283	0.16777			-2.92562	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.15320	0.14840			-3.13301	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.89420	0.88924			-0.55521	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.24160	0.23664			-2.05489	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.09158	0.08788			-4.04142	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.73885	2.73563			-0.11767	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.63064	1.62564			-0.30640	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.29897	0.29405			-1.64717	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.08425	0.08103			-3.82500	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.20604	0.20104			-2.42487	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.11114	0.10738			-3.37842	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.88437	0.87945			-0.55685	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.85471	0.84967			-0.58957	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.31931	0.31427			-1.57811	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.37574	2.37198			-0.15804	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.03993	0.03825			-4.20800	0.00000	0.00000	0
05/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.82533	1.82365			-0.09206	0.00000	0.00000	0
05/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.10309	0.10011			-2.88830	0.00000	0.00000	0
05/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.40219	1.39921			-0.21235	0.00000	0.00000	0
05/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.13617	0.13313			-2.22857	0.00000	0.00000	0
05/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.43857	1.43553			-0.21095	0.00000	0.00000	0
05/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.63841	0.63345			-0.77718	0.00000	0.00000	0
05/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.75351	0.74855			-0.65846	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.17050	0.16747			-1.77703	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.48110	1.47807			-0.20456	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.15930	0.15587			-2.15195	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.96380	1.95939			-0.22451	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.30192	0.29816			-1.24430	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.25828	0.25404			-1.63875	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.98378	0.97942			-0.44275	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.09849	0.09637			-2.15478	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.51034	0.50584			-0.88124	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.49390	0.48895			-1.00354	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.49951	0.49455			-0.99326	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.02083	3.02058			-0.00818	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00493	0.00468			-5.01126	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.94420	1.94236			-0.09482	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.07830	0.07646			-2.35430	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.92624	0.92174			-0.48554	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.18361	1.17865			-0.41918	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.96340	2.95997			-0.11568	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.28970	0.28529			-1.52189	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.21782	1.21406			-0.30849	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.14238	2.13814			-0.19756	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.45788	0.45352			-0.95127	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.83439	1.83227			-0.11569	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.19800	1.19305			-0.41373	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.03085	2.02922			-0.08060	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.06495	0.06332			-2.52013	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.34226	2.33822			-0.17214	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.22816	0.22412			-1.76722	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.37650	1.37316			-0.24317	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.23060	0.22726			-1.45155	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.10184	3.09854			-0.10644	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.14774	0.14444			-2.23473	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.85261	0.84795			-0.54666	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.58671	0.58205			-0.79442	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.49670	0.49174			-0.99839	0.00000	0.00000	0
05/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.19080	1.18584			-0.41644	0.00000	0.00000	0
05/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.52295	1.51994			-0.19770	0.00000	0.00000	0
05/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.20575	0.20274			-1.46333	0.00000	0.00000	0
05/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23708	0.23409			-1.25960	0.00000	0.00000	0
05/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.55578	1.55279			-0.19194	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27362	0.27068			-1.07343	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.60962	1.60668			-0.18247	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21552	3.21498			-0.01698	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.30364	1.30010			-0.27201	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.93897	0.93468			-0.45713	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.45784	0.45430			-0.77452	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.51175	2.50785			-0.15522	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.34755	0.34365			-1.12178	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.86477	0.86048			-0.49635	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01972	0.01918			-2.76869	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.86086	0.85656			-0.49906	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.93289	0.92860			-0.45969	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.94506	0.94076			-0.45460	0.00000	0.00000	0
05/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.86869	0.86440			-0.49366	0.00000	0.00000	0
05/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.08588	1.08177			-0.37836	0.00000	0.00000	0
05/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.90268	0.89857			-0.45514	0.00000	0.00000	0
05/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.09392	1.09004			-0.35460	0.00000	0.00000	0
05/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.02819	1.02431			-0.37694	0.00000	0.00000	0
05/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.02432	1.02044			-0.37869	0.00000	0.00000	0
05/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.08779	1.08391			-0.35629	0.00000	0.00000	0
05/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.02046	1.01658			-0.38046	0.00000	0.00000	0
05/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.10006	1.09618			-0.35293	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.25692	0.24648			-4.06342	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.26484	0.25439			-3.94312	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.36084	0.35039			-2.89406	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.37292	0.36248			-2.79944	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.26085	0.25041			-4.00306	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.36685	0.35641			-2.84640	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.21379	0.20907			-2.20916	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.95306	0.94837			-0.49227	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.94639	0.94167			-0.49905	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.21046	0.20577			-2.22921	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.93975	0.93500			-0.50589	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.21715	0.21240			-2.18928	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.84320	0.83852			-0.55504	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.60263	0.59794			-0.77817	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.59730	0.59262			-0.78354	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.83853	0.83384			-0.55925	0.00000	0.00000	0
05/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.84789	0.84322			-0.55085	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.59199	0.58732			-0.78896	0.00000	0.00000	0
05/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.45946	0.44721			-2.66532	0.00000	0.00000	0
05/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.28411	0.27190			-4.29854	0.00000	0.00000	0
05/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.10601	0.09738			-8.13349	0.00000	0.00000	0
05/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.30284	0.29024			-4.15956	0.00000	0.00000	0
05/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
05/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.45395	0.44167			-2.70471	0.00000	0.00000	0
05/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.29305	0.28077			-4.18974	0.00000	0.00000	0
05/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.28856	0.27631			-4.24386	0.00000	0.00000	0
05/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.46501	0.45280			-2.62632	0.00000	0.00000	0
05/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.82691	0.81828			-1.04268	0.00000	0.00000	0
05/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.46194	0.44934			-2.72695	0.00000	0.00000	0
05/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.09682	1.08939			-0.67733	0.00000	0.00000	0
05/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.41492	0.40750			-1.78809	0.00000	0.00000	0
05/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
05/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.41193	0.40453			-1.79859	0.00000	0.00000	0
05/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.11083	1.10343			-0.66698	0.00000	0.00000	0
05/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.41792	0.41049			-1.77763	0.00000	0.00000	0
05/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.10382	1.09640			-0.67213	0.00000	0.00000	0
05/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.94072	2.93707			-0.12429	0.00000	0.00000	0
05/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.08182	0.07817			-4.46719	0.00000	0.00000	0
05/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.94478	0.93777			-0.74224	0.00000	0.00000	0
05/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.42368	0.41667			-1.65515	0.00000	0.00000	0
05/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.62391	0.61827			-0.90466	0.00000	0.00000	0
05/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.63316	0.62712			-0.95358	0.00000	0.00000	0
05/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
05/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.63957	0.63353			-0.94507	0.00000	0.00000	0
05/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.35437	1.34833			-0.44629	0.00000	0.00000	0
05/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.19911	1.19347			-0.47071	0.00000	0.00000	0
05/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.36796	1.36192			-0.44137	0.00000	0.00000	0
05/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.63636	0.63032			-0.94932	0.00000	0.00000	0
05/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.36116	1.35512			-0.44382	0.00000	0.00000	0
05/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.20818	1.20279			-0.44632	0.00000	0.00000	0
05/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
05/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.06521	1.05982			-0.50601	0.00000	0.00000	0
05/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.20231	1.19692			-0.44831	0.00000	0.00000	0
05/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.06108	1.05569			-0.50819	0.00000	0.00000	0
05/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.06935	1.06396			-0.50383	0.00000	0.00000	0
05/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.19645	1.19106			-0.45031	0.00000	0.00000	0
05/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.41134	1.40639			-0.35060	0.00000	0.00000	0
05/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.28761	1.28266			-0.38445	0.00000	0.00000	0
05/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
05/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.28348	1.27853			-0.38585	0.00000	0.00000	0
05/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.42308	1.41813			-0.34800	0.00000	0.00000	0
05/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.29174	1.28679			-0.38306	0.00000	0.00000	0

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05/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.41721	1.41226			-0.34929	0.00000	0.00000	0
05/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00085	0.00078			-8.91026	0.00000	0.00000	0
05/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
05/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01225	0.01224			-0.08826	0.00000	0.00000	0
05/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00005	0.00004			-19.93439	0.00000	0.00000	0
05/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00201	0.00191			-4.81063	0.00000	0.00000	0
05/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00865	0.00858			-0.87808	0.00000	0.00000	0
05/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00421	0.00411			-2.29426	0.00000	0.00000	0
05/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00320	0.00315			-1.72043	0.00000	0.00000	0
05/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01506	0.01504			-0.13218	0.00000	0.00000	0
05/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
05/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00780	0.00775			-0.70646	0.00000	0.00000	0
05/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00046	0.00044			-4.36175	0.00000	0.00000	0
05/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00359	0.00353			-1.74101	0.00000	0.00000	0
05/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00899	0.00893			-0.69545	0.00000	0.00000	0
05/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01641	0.01637			-0.28708	0.00000	0.00000	0
05/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
05/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00643	0.00638			-0.78941	0.00000	0.00000	0
05/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00923	0.00918			-0.55001	0.00000	0.00000	0
05/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00361	0.00357			-1.30420	0.00000	0.00000	0
05/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01102	0.01098			-0.37490	0.00000	0.00000	0
05/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00382	0.00378			-1.08219	0.00000	0.00000	0
05/08/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2019	€ / R 2019/08/14			Any day expiry	16.36110	16.36110			0.00000	0.00000	0.00000	0
05/08/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.04427	0.03022			-31.75326	0.00000	0.00000	0
05/08/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.37537	0.36132			-3.74520	0.00000	0.00000	0
05/08/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.01623	0.00849			-47.66242	0.00000	0.00000	0
05/08/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.66513	0.65739			-1.16290	0.00000	0.00000	0
05/08/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.28890	3.28890			0.00000	0.00000	0.00000	0
05/08/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.22950	0.20891			-8.97046	0.00000	0.00000	0
05/08/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.10840	0.08781			-18.99212	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.04137	0.03611			-12.70469	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.04331	0.03847			-11.17795	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.04067	0.03547			-12.78843	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.35758	1.35243			-0.37907	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.33897	1.33371			-0.39251	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.81477	1.81185			-0.16105	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.08527	0.07818			-8.31387	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13687	2.13502			-0.08685	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.89571	0.89087			-0.54043	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.34827	1.34307			-0.38574	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.03998	0.03483			-12.87223	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01717	0.01425			-17.02213	0.00000	0.00000	0
05/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.70767	0.70058			-1.00173	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00927	0.00742			-20.01014	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04381	3.04339			-0.01369	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.90582	0.90030			-0.60933	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.09034	3.08741			-0.09476	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00955	0.00886			-7.30120	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.15002	0.14584			-2.78145	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.48596	1.48017			-0.39009	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.88320	3.88125			-0.05028	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.03210	0.03015			-6.08186	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68845	2.68776			-0.02595	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.22656	0.22075			-2.56522	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.47766	1.47185			-0.39331	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.08077	3.07783			-0.09548	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00491	0.00449			-8.48642	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.28692	0.28140			-1.92369	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.05924	0.05631			-4.94330	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.21892	1.21474			-0.34232	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.18782	0.18318			-2.46950	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.22486	0.21907			-2.57782	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.05967	0.05673			-4.92976	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.22828	0.22245			-2.55262	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.46938	1.46355			-0.39656	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.55117	2.55032			-0.03297	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.01227	0.01142			-6.85848	0.00000	0.00000	0
05/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.10672	1.10208			-0.41909	0.00000	0.00000	0
05/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.73118	0.72554			-0.77136	0.00000	0.00000	0
05/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.86792	0.86259			-0.61362	0.00000	0.00000	0
05/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
05/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.77274	0.76706			-0.73473	0.00000	0.00000	0
05/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.68014	0.67446			-0.83476	0.00000	0.00000	0
05/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.70858	0.70294			-0.79596	0.00000	0.00000	0
05/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.54052	0.53519			-0.98530	0.00000	0.00000	0
05/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.67942	0.67384			-0.82129	0.00000	0.00000	0
05/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.74682	0.74124			-0.74717	0.00000	0.00000	0
05/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.74319	1.73814			-0.28981	0.00000	0.00000	0
05/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.38750	0.38245			-1.30210	0.00000	0.00000	0
05/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
05/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.38552	0.38048			-1.30712	0.00000	0.00000	0
05/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.75922	1.75418			-0.28645	0.00000	0.00000	0
05/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.38949	0.38444			-1.29707	0.00000	0.00000	0
05/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.75120	1.74615			-0.28812	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.47958	0.47578			-0.79357	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.04200	0.03812			-9.21675	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0

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05/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.04058	0.03678			-9.37805	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.47100	0.46712			-0.82179	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.03921	0.03547			-9.53982	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.48821	0.48447			-0.76622	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.66695	0.66400			-0.44173	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.59631	0.59323			-0.51651	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14493	0.14184			-2.13441	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.58863	0.58554			-0.52554	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12325	0.12030			-2.39044	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14261	0.13953			-2.15970	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14729	0.14419			-2.10933	0.00000	0.00000	0
05/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.58099	0.57789			-0.53476	0.00000	0.00000	0
05/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.68645	0.68387			-0.37676	0.00000	0.00000	0
05/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.23698	0.23440			-1.08930	0.00000	0.00000	0
05/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
05/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.23433	0.23175			-1.09948	0.00000	0.00000	0
05/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.70113	0.69855			-0.36746	0.00000	0.00000	0
05/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.23965	0.23707			-1.07918	0.00000	0.00000	0
05/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.69378	0.69120			-0.37208	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.56718	0.56259			-0.80990	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.04948	0.04489			-9.28321	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.04808	0.04356			-9.41840	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.55862	0.55396			-0.83393	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.57578	0.57126			-0.78654	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.05092	0.04626			-9.14875	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17092	0.16726			-2.14219	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.70831	0.70466			-0.51499	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.69296	0.68928			-0.53031	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.70062	0.69696			-0.52260	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16861	0.16496			-2.16344	0.00000	0.00000	0
05/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17326	0.16958			-2.12099	0.00000	0.00000	0
05/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.27691	0.27389			-1.09250	0.00000	0.00000	0
05/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
05/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.28225	0.27922			-1.07524	0.00000	0.00000	0
05/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.80195	0.79892			-0.37844	0.00000	0.00000	0
05/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.81661	0.81359			-0.37047	0.00000	0.00000	0
05/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.27957	0.27654			-1.08388	0.00000	0.00000	0
05/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.80927	0.80624			-0.37444	0.00000	0.00000	0
05/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.03426	0.02977			-13.08476	0.00000	0.00000	0
05/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
05/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.03558	0.03099			-12.89795	0.00000	0.00000	0
05/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.21718	1.21259			-0.37705	0.00000	0.00000	0

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05/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.23586	1.23137			-0.36270	0.00000	0.00000	0
05/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.03491	0.03038			-12.99118	0.00000	0.00000	0
05/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.22651	1.22198			-0.36980	0.00000	0.00000	0
05/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.38745	1.38219			-0.37899	0.00000	0.00000	0
05/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.20220	0.19693			-2.60815	0.00000	0.00000	0
05/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
05/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.20055	0.19529			-2.62198	0.00000	0.00000	0
05/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.37910	1.37383			-0.38241	0.00000	0.00000	0
05/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19891	0.19366			-2.63577	0.00000	0.00000	0
05/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.39581	1.39056			-0.37560	0.00000	0.00000	0
05/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.87046	1.86597			-0.24040	0.00000	0.00000	0
05/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
05/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30961	0.30511			-1.45495	0.00000	0.00000	0
05/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.86221	1.85771			-0.24190	0.00000	0.00000	0
05/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.30786	0.30337			-1.46056	0.00000	0.00000	0
05/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.31137	0.30686			-1.44940	0.00000	0.00000	0
05/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.85397	1.84946			-0.24342	0.00000	0.00000	0
05/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.10127	0.10042			-0.84234	0.00000	0.00000	0
05/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00636	0.00568			-10.82322	0.00000	0.00000	0
05/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
05/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00937	0.00852			-9.10284	0.00000	0.00000	0
05/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11826	0.11758			-0.58245	0.00000	0.00000	0
05/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00775	0.00698			-9.94218	0.00000	0.00000	0
05/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10965	0.10888			-0.70268	0.00000	0.00000	0
05/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02919	0.02854			-2.24067	0.00000	0.00000	0
05/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.14091	0.14028			-0.44345	0.00000	0.00000	0
05/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
05/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13389	0.13324			-0.48855	0.00000	0.00000	0
05/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02621	0.02558			-2.38441	0.00000	0.00000	0
05/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12710	0.12642			-0.53647	0.00000	0.00000	0
05/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.03240	0.03172			-2.10451	0.00000	0.00000	0
05/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00343	0.00294			-14.32248	0.00000	0.00000	0
05/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
05/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17513	0.17464			-0.28087	0.00000	0.00000	0
05/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00292	0.00248			-15.10182	0.00000	0.00000	0
05/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19419	0.19379			-0.20346	0.00000	0.00000	0
05/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18462	0.18418			-0.23920	0.00000	0.00000	0
05/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00249	0.00209			-15.88742	0.00000	0.00000	0
05/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29989	0.29948			-0.13528	0.00000	0.00000	0
05/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
05/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00939	0.00898			-4.32093	0.00000	0.00000	0
05/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00865	0.00827			-4.46048	0.00000	0.00000	0
05/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.29068	0.29026			-0.14653	0.00000	0.00000	0
05/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30915	0.30877			-0.12484	0.00000	0.00000	0
05/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.01018	0.00976			-4.18288	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02293	0.02247			-1.99805	0.00000	0.00000	0
05/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32905	0.32858			-0.14248	0.00000	0.00000	0
05/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
05/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.02186	0.02141			-2.04670	0.00000	0.00000	0
05/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34686	0.34641			-0.12897	0.00000	0.00000	0
05/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33793	0.33747			-0.13555	0.00000	0.00000	0
05/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02405	0.02358			-1.94958	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02264	0.02145			-5.23459	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.06387	0.06275			-1.75043	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01897	0.01785			-5.89404	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.05754	0.05635			-2.05951	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.07061	0.06957			-1.47284	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01571	0.01467			-6.61917	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09329	0.09256			-0.77453	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.04082	0.04012			-1.71693	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08790	0.08716			-0.84360	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04980	0.04906			-1.48898	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04519	0.04446			-1.59902	0.00000	0.00000	0
05/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09892	0.09822			-0.70853	0.00000	0.00000	0
05/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
05/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
05/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
05/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
05/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.12757	0.12186			-4.48242	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.13510	0.12935			-4.25396	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.21620	0.21045			-2.65820	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.22867	0.22296			-2.50068	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.13129	0.12556			-4.36741	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.22239	0.21666			-2.57835	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.61525	0.61207			-0.51732	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14755	0.14437			-2.15705	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.60760	0.60440			-0.52612	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14524	0.14207			-2.18159	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.62294	0.61977			-0.50865	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14990	0.14670			-2.13260	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.23314	0.23051			-1.12647	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.74654	0.74392			-0.35110	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.73904	0.73641			-0.35535	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.23064	0.22802			-1.13644	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.23566	0.23303			-1.11661	0.00000	0.00000	0
05/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.73156	0.72893			-0.35970	0.00000	0.00000	0
05/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
05/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
05/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
05/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
05/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
05/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
05/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
05/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.30655	0.30097			-1.81841	0.00000	0.00000	0
05/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
05/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.31972	0.31429			-1.69967	0.00000	0.00000	0
05/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09032	0.08489			-6.01655	0.00000	0.00000	0
05/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09715	0.09157			-5.73799	0.00000	0.00000	0
05/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.31309	0.30759			-1.75836	0.00000	0.00000	0
05/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.09369	0.08819			-5.87592	0.00000	0.00000	0
05/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.23336	0.22975			-1.54614	0.00000	0.00000	0
05/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.45263	0.44904			-0.79327	0.00000	0.00000	0
05/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
05/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.44706	0.44345			-0.80707	0.00000	0.00000	0
05/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.22893	0.22534			-1.56842	0.00000	0.00000	0
05/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.44154	0.43791			-0.82099	0.00000	0.00000	0
05/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.23784	0.23421			-1.52414	0.00000	0.00000	0
05/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.13924	0.13741			-1.31727	0.00000	0.00000	0
05/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
05/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02830	0.02640			-6.70822	0.00000	0.00000	0
05/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.13170	0.12980			-1.44158	0.00000	0.00000	0
05/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02584	0.02401			-7.09750	0.00000	0.00000	0
05/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03113	0.02916			-6.31939	0.00000	0.00000	0
05/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.12453	0.12256			-1.57964	0.00000	0.00000	0
05/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05827	0.05709			-2.02529	0.00000	0.00000	0
05/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.19440	0.19319			-0.62310	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
05/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20857	0.20739			-0.56581	0.00000	0.00000	0
05/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.06410	0.06289			-1.88973	0.00000	0.00000	0
05/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.20143	0.20023			-0.59386	0.00000	0.00000	0
05/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.06113	0.05993			-1.95688	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**