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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/09/2019 TO 03/09/2019

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
03/09/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.12545	0.11060			-11.83661	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.02765	0.01280			-53.70263	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.24914	0.24253			-2.65017	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.08774	0.08113			-7.52547	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00120	0.00087			-27.69937	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.63331	0.63178			-0.24179	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63600	2.63600			-0.00002	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.97088	0.96987			-0.10443	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.06514	0.06030			-7.42812	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			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
03/09/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.01962	0.01709			-12.88873	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.69015	0.68902			-0.16433	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00001	0.00000			-46.73913	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44400	1.44400			-0.00008	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.21955	0.21358			-2.71891	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00119	0.00087			-26.26476	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82613	0.82563			-0.06054	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.92208	0.92088			-0.12951	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.02975	1.02892			-0.08035	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.04663	0.04224			-9.40755	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57400	1.57400			-0.00002	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.69973	0.69865			-0.15366	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58600	2.58600			-0.00003	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.08634	0.08072			-6.50984	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.79670	0.79609			-0.07578	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.10783	0.10188			-5.52347	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00002	0.00001			-44.73684	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.39728	0.39329			-1.00553	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.85421	0.85272			-0.17422	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.38940	0.38531			-1.05105	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00010	0.00006			-37.13450	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27720	1.27687			-0.02597	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			-54.54545	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.11824	0.11218			-5.12676	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.24424	0.23818			-2.48196	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00488	0.00387			-20.75580	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.42138	0.41768			-0.87758	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.03738	0.03368			-9.89368	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.00615	0.00502			-18.43106	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00048	0.00033			-30.44751	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99448	0.99433			-0.01464	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89519	0.89487			-0.03480	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00213	0.00163			-23.51752	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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03/09/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00076	0.00055			-28.32195	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94476	0.94455			-0.02283	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.07826	0.07282			-6.95783	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.33426	0.32882			-1.62905	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00375	0.00292			-22.08579	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.24294	0.23716			-2.37842	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.10894	0.10316			-5.30386	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.12560	0.11948			-4.87108	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.23160	0.22548			-2.64166	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07602	2.07601			-0.00047	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00002	0.00001			-45.16129	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.68061	0.67941			-0.17561	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.00661	0.00541			-18.09073	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52600	2.52600			-0.00004	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			-55.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00270	0.00209			-22.38330	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.01457	0.01249			-14.30071	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.56857	0.56649			-0.36651	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84581	0.84537			-0.05189	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00181	0.00137			-24.28484	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.00931	0.00778			-16.44225	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.96110	0.96006			-0.10904	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.32914	0.32430			-1.47010	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.52362	0.52109			-0.48298	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.79657	0.79479			-0.22358	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34401	1.34400			-0.00032	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.60533	0.60358			-0.29025	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00000	0.00000			-52.17391	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.12555	0.11958			-4.75455	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.20152	0.19531			-3.07877	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00608	0.00488			-19.65341	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.30791	0.30282			-1.65380	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.45263	0.44824			-0.96920	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00573	0.00465			-18.77718	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			-53.33333	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.31234	0.30672			-1.79958	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.26383	0.25788			-2.25755	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06602	2.06601			-0.00049	0.00000	0.00000	0

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03/09/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.04329	0.03929			-9.22906	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00009	0.00006			-37.64962	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00821	0.00672			-18.12955	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.04540	0.04131			-9.01490	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14410	1.14406			-0.00333	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13411	1.13407			-0.00370	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00510	0.00406			-20.53332	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.01057	0.00879			-16.84463	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.01133	0.00958			-15.50121	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.47996	0.47696			-0.62613	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.02596	0.02296			-11.57453	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.14552	0.13931			-4.26358	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.49726	0.49445			-0.56546	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.02326	0.02045			-12.08877	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.47783	0.47368			-0.86993	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.04183	0.03768			-9.93668	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.07391	0.06882			-6.88974	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			-0.00001	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.35113	0.34656			-1.30119	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.05713	0.05256			-7.99687	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.59166	0.58849			-0.53607	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.02566	0.02249			-12.35899	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21405	1.21403			-0.00154	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00005	0.00003			-40.38877	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15409	1.15406			-0.00300	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00011	0.00007			-36.68122	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.46079	0.45742			-0.73206	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.49719	0.49405			-0.63209	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.08200	1.08035			-0.15302	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27138	2.27125			-0.00580	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00078	0.00065			-16.90195	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00235	0.00202			-13.85016	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88295	1.88262			-0.01725	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.07779	0.07465			-4.03973	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.09139	0.08802			-3.69092	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.02140	0.01975			-7.73543	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00013	0.00010			-20.47619	0.00000	0.00000	0
03/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61953	1.61950			-0.00159	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00149	0.00129			-13.13687	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			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
03/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29449	1.29429			-0.01512	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.01955	0.01869			-4.43292	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.14942	0.14700			-1.62132	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.01084	0.01027			-5.25621	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.01524	0.01460			-4.22123	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.30044	1.29980			-0.04948	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.59142	0.58889			-0.42667	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.16622	0.16369			-1.51815	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.62462	0.62220			-0.38785	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67894	1.67871			-0.01347	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00374	0.00351			-6.04659	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.26276	1.26089			-0.14866	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.06796	0.06609			-2.76206	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.04435	2.04349			-0.04240	0.00000	0.00000	0
03/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42564	2.42507			-0.02349	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.21924	0.21712			-0.96956	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73909	1.73871			-0.02218	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.69634	0.69422			-0.30527	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.72816	0.72610			-0.28278	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01199	0.01161			-3.21736	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.56168	2.56085			-0.03219	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.02878	0.02795			-2.86576	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.18701	2.18592			-0.04974	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.04411	0.04302			-2.46629	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.20106	0.19900			-1.02410	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.41450	1.41268			-0.12900	0.00000	0.00000	0
03/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.11160	0.10978			-1.63500	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.33404	1.33316			-0.06582	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.04154	0.04066			-2.11398	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.51509	0.51261			-0.48064	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.41129	0.40881			-0.60194	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.16036	2.15915			-0.05601	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01723	0.01679			-2.56241	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.03753	0.03665			-2.33829	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.06152	1.06011			-0.13224	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.30689	0.30474			-0.70084	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89482	1.89447			-0.01819	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.95408	0.95248			-0.16723	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.88222	1.88079			-0.07611	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.10153	0.09996			-1.55133	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.18169	0.17991			-0.98160	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
03/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.19475	0.19291			-0.94261	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.12845	0.12669			-1.37367	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01861	0.01815			-2.50540	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.17489	0.17289			-1.14607	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.22399	1.22198			-0.16434	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.17474	1.17353			-0.10270	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.08214	0.08093			-1.46884	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86309	2.86307			-0.00092	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00049	0.00047			-5.33902	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.61189	1.61021			-0.10376	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.11448	0.11281			-1.46089	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.32065	2.31956			-0.04716	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.05325	0.05216			-2.05512	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.90992	0.90825			-0.18397	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.15732	0.15565			-1.06405	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.14148	0.13988			-1.12775	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.08482	0.08339			-1.68896	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.83403	0.83221			-0.21855	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.19143	0.18961			-0.95220	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.17321	0.17121			-1.15304	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.24061	1.23861			-0.16099	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.06296	0.06175			-1.92182	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76983	1.76939			-0.02495	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.66493	2.66405			-0.03293	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.10892	0.10751			-1.28886	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.64949	0.64734			-0.33115	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.70098	1.69939			-0.09355	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01222	0.01187			-2.82052	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.71893	1.71736			-0.09163	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.85429	0.85251			-0.20877	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.82735	0.82551			-0.22188	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.50585	1.50409			-0.11718	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.29224	2.29113			-0.04860	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74121	1.74075			-0.02678	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.23229	1.23029			-0.16266	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.17659	0.17458			-1.13908	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24961	5.24950			-0.00197	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00221	0.00210			-4.68835	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.86112	0.85935			-0.20556	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.17852	0.17675			-0.99153	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.56750	1.56579			-0.10914	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.12010	0.11839			-1.42445	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.10358	0.10199			-1.53614	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.84075	0.83894			-0.21526	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
03/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.18815	0.18634			-0.96190	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.05484	0.05373			-2.03139	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.70705	2.70609			-0.03544	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.57826	1.57655			-0.10859	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.05245	0.05149			-1.82927	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.07333	0.07215			-1.59956	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24598	0.24419			-0.72925	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.15366	0.15195			-1.11530	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.80039	0.79854			-0.23028	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26499	0.26314			-0.69554	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.33793	2.33675			-0.05017	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.83138	0.82959			-0.21576	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02365	0.02317			-2.02735	0.00000	0.00000	0
03/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80905	1.80857			-0.02650	0.00000	0.00000	0
03/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.07251	0.07153			-1.34417	0.00000	0.00000	0
03/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.37161	1.37063			-0.07106	0.00000	0.00000	0
03/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.10469	0.10367			-0.97173	0.00000	0.00000	0
03/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.40709	1.40607			-0.07230	0.00000	0.00000	0
03/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.58529	0.58350			-0.30535	0.00000	0.00000	0
03/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.70039	0.69860			-0.25517	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.13893	0.13790			-0.73939	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.44953	1.44850			-0.07086	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.12427	0.12316			-0.89492	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.91763	1.91612			-0.07881	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.26223	0.26091			-0.50105	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.21414	0.21271			-0.67110	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.93742	0.93587			-0.16520	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.07681	0.07612			-0.89598	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.46241	0.46081			-0.34675	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.44120	0.43945			-0.39846	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.44674	0.44498			-0.39410	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01862	3.01856			-0.00195	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00272	0.00266			-2.17279	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92553	1.92494			-0.03046	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05963	0.05904			-0.98362	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.87831	0.87671			-0.18256	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.13084	1.12908			-0.15569	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.92837	2.92726			-0.03798	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.24353	0.24202			-0.62057	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
03/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.17813	1.17681			-0.11152	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.09824	2.09681			-0.06849	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.41152	0.40997			-0.37631	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.81271	1.81202			-0.03797	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.14530	1.14355			-0.15350	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01439	2.01388			-0.02544	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04849	0.04798			-1.05676	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.30041	2.29906			-0.05888	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.18631	0.18496			-0.72695	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.34137	1.34021			-0.08599	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.19547	0.19431			-0.59012	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.06822	3.06716			-0.03464	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.11412	0.11306			-0.93119	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.80288	0.80121			-0.20752	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.53698	0.53531			-0.31027	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.44396	0.44221			-0.39627	0.00000	0.00000	0
03/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.13806	1.13631			-0.15459	0.00000	0.00000	0
03/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.49150	1.49048			-0.06880	0.00000	0.00000	0
03/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.17430	0.17328			-0.58874	0.00000	0.00000	0
03/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.20586	0.20484			-0.49559	0.00000	0.00000	0
03/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.52456	1.52354			-0.06692	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.24290	0.24190			-0.41341	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.57890	1.57790			-0.06360	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21021	3.21005			-0.00494	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.26629	1.26506			-0.09728	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.89357	0.89207			-0.16841	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.42049	0.41926			-0.29297	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.47111	2.46978			-0.05358	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.30691	0.30558			-0.43137	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.81937	0.81787			-0.18367	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01441	0.01425			-1.10110	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.81542	0.81392			-0.18471	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.88753	0.88603			-0.16940	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.89962	0.89812			-0.16743	0.00000	0.00000	0
03/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.82333	0.82183			-0.18261	0.00000	0.00000	0
03/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.04256	1.04113			-0.13722	0.00000	0.00000	0
03/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.85936	0.85793			-0.16647	0.00000	0.00000	0
03/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.05312	1.05177			-0.12760	0.00000	0.00000	0
03/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.98742	0.98608			-0.13597	0.00000	0.00000	0
03/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0

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03/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.98352	0.98217			-0.13663	0.00000	0.00000	0
03/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.04702	1.04568			-0.12823	0.00000	0.00000	0
03/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.97962	0.97828			-0.13729	0.00000	0.00000	0
03/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.05922	1.05788			-0.12697	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.12188	0.11579			-4.99803	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.12941	0.12327			-4.74598	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.22541	0.21927			-2.72469	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.23788	0.23179			-2.56077	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.12560	0.11948			-4.87110	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.23160	0.22548			-2.64167	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.16319	0.16149			-1.04287	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.90283	0.90115			-0.18696	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.89579	0.89409			-0.18999	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.16023	0.15855			-1.05343	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.88879	0.88707			-0.19304	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.16619	0.16447			-1.03241	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.79326	0.79159			-0.21096	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.55259	0.55091			-0.30348	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.54736	0.54569			-0.30573	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.78849	0.78681			-0.21268	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.79805	0.79638			-0.20923	0.00000	0.00000	0
03/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.54215	0.54048			-0.30799	0.00000	0.00000	0
03/09/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.30179	0.29475			-2.33440	0.00000	0.00000	0
03/09/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.12712	0.12013			-5.50033	0.00000	0.00000	0
03/09/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01646	0.01402			-14.82614	0.00000	0.00000	0
03/09/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.14029	0.13299			-5.20175	0.00000	0.00000	0
03/09/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
03/09/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.29564	0.28854			-2.40005	0.00000	0.00000	0
03/09/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.13474	0.12764			-5.26616	0.00000	0.00000	0
03/09/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.13089	0.12385			-5.38237	0.00000	0.00000	0
03/09/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.30802	0.30103			-2.26999	0.00000	0.00000	0
03/09/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.73736	0.73492			-0.33087	0.00000	0.00000	0
03/09/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.29939	0.29209			-2.43743	0.00000	0.00000	0
03/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.01620	1.01344			-0.27140	0.00000	0.00000	0
03/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.33443	0.33167			-0.82308	0.00000	0.00000	0
03/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
03/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.33157	0.32883			-0.82850	0.00000	0.00000	0
03/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.03047	1.02773			-0.26659	0.00000	0.00000	0
03/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.33730	0.33454			-0.81767	0.00000	0.00000	0
03/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.02333	1.02057			-0.26899	0.00000	0.00000	0
03/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.90516	2.90411			-0.03608	0.00000	0.00000	0
03/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.04626	0.04521			-2.26605	0.00000	0.00000	0

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03/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.86845	0.86583			-0.30179	0.00000	0.00000	0
03/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.34735	0.34473			-0.75453	0.00000	0.00000	0
03/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.56378	0.56177			-0.35663	0.00000	0.00000	0
03/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.56890	0.56675			-0.37729	0.00000	0.00000	0
03/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
03/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.57523	0.57308			-0.37368	0.00000	0.00000	0
03/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.29003	1.28788			-0.16662	0.00000	0.00000	0
03/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.13898	1.13697			-0.17653	0.00000	0.00000	0
03/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.30370	1.30155			-0.16464	0.00000	0.00000	0
03/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.57206	0.56991			-0.37547	0.00000	0.00000	0
03/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.29686	1.29471			-0.16562	0.00000	0.00000	0
03/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.15115	1.14926			-0.16421	0.00000	0.00000	0
03/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
03/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.00820	1.00631			-0.18741	0.00000	0.00000	0
03/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.14530	1.14341			-0.16498	0.00000	0.00000	0
03/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.00405	1.00216			-0.18827	0.00000	0.00000	0
03/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.01237	1.01048			-0.18657	0.00000	0.00000	0
03/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.13947	1.13758			-0.16576	0.00000	0.00000	0
03/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.35929	1.35758			-0.12610	0.00000	0.00000	0
03/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.23554	1.23382			-0.13879	0.00000	0.00000	0
03/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
03/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.23139	1.22968			-0.13931	0.00000	0.00000	0
03/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.37099	1.36928			-0.12512	0.00000	0.00000	0
03/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.23969	1.23798			-0.13827	0.00000	0.00000	0
03/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.36514	1.36342			-0.12561	0.00000	0.00000	0
03/09/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00010	0.00009			-16.84641	0.00000	0.00000	0
03/09/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
03/09/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			-0.00057	0.00000	0.00000	0
03/09/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-44.30380	0.00000	0.00000	0
03/09/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00079	0.00074			-6.63635	0.00000	0.00000	0
03/09/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00790	0.00789			-0.22350	0.00000	0.00000	0
03/09/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00299	0.00294			-1.74935	0.00000	0.00000	0
03/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00261	0.00259			-0.78815	0.00000	0.00000	0
03/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01486	0.01486			-0.03887	0.00000	0.00000	0
03/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
03/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00721	0.00719			-0.28501	0.00000	0.00000	0
03/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00026	0.00026			-2.20763	0.00000	0.00000	0
03/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00291	0.00289			-0.79884	0.00000	0.00000	0
03/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00831	0.00829			-0.27989	0.00000	0.00000	0
03/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01592	0.01590			-0.10314	0.00000	0.00000	0
03/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
03/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00589	0.00587			-0.30821	0.00000	0.00000	0
03/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00869	0.00867			-0.20891	0.00000	0.00000	0
03/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00312	0.00310			-0.52682	0.00000	0.00000	0
03/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01058	0.01056			-0.13792	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
03/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00338	0.00336			-0.43188	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00153	0.00112			-26.75734	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00263	0.00203			-22.78139	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00146	0.00107			-26.96937	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.31900	1.31862			-0.02882	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29913	1.29872			-0.03150	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79774	1.79769			-0.00302	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.01255	0.01063			-15.29325	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12763	2.12761			-0.00055	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85503	0.85443			-0.07004	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.30906	1.30867			-0.03013	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00140	0.00102			-27.18301	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00014	0.00009			-37.60388	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.63495	0.63303			-0.30217	0.00000	0.00000	0
03/09/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00003	0.00001			-44.65649	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04049	3.04041			-0.00237	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.84616	0.84413			-0.23996	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.06249	3.06170			-0.02594	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00365	0.00351			-3.85805	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.10625	0.10482			-1.34688	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.42468	1.42266			-0.14217	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86565	3.86519			-0.01192	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01455	0.01409			-3.16786	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68255	2.68241			-0.00525	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.16509	0.16306			-1.23145	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.41619	1.41416			-0.14355	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.05278	3.05198			-0.02618	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00159	0.00151			-4.53886	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.22726	0.22523			-0.89344	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.03139	0.03060			-2.53014	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.17515	1.17372			-0.12178	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.13859	0.13695			-1.18050	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.16358	0.16156			-1.23822	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.03168	0.03088			-2.52264	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.16661	0.16457			-1.22475	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.40771	1.40567			-0.14496	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54389	2.54371			-0.00708	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00499	0.00481			-3.60844	0.00000	0.00000	0
03/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.05749	1.05585			-0.15471	0.00000	0.00000	0
03/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.81077	0.80884			-0.23780	0.00000	0.00000	0
03/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.67056	0.66852			-0.30550	0.00000	0.00000	0
03/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
03/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.71173	0.70967			-0.28968	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
03/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.61913	0.61707			-0.33300	0.00000	0.00000	0
03/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.48337	0.48144			-0.39887	0.00000	0.00000	0
03/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.61945	0.61743			-0.32714	0.00000	0.00000	0
03/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.64796	0.64592			-0.31616	0.00000	0.00000	0
03/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.68685	0.68483			-0.29504	0.00000	0.00000	0
03/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.68990	1.68814			-0.10418	0.00000	0.00000	0
03/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33428	0.33252			-0.52585	0.00000	0.00000	0
03/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
03/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33238	0.33062			-0.52801	0.00000	0.00000	0
03/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.70608	1.70432			-0.10287	0.00000	0.00000	0
03/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33620	0.33444			-0.52368	0.00000	0.00000	0
03/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.69798	1.69622			-0.10352	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.44333	0.44255			-0.17642	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00471	0.00388			-17.64443	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00433	0.00355			-18.06611	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.43371	0.43288			-0.19147	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00398	0.00324			-18.49041	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.45298	0.45224			-0.16246	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.63558	0.63454			-0.16460	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.56326	0.56215			-0.19778	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.11171	0.11059			-1.00356	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.55541	0.55429			-0.20185	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09188	0.09084			-1.13863	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.10956	0.10845			-1.01677	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.11390	0.11277			-0.99034	0.00000	0.00000	0
03/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.54760	0.54647			-0.20599	0.00000	0.00000	0
03/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.65900	0.65809			-0.13865	0.00000	0.00000	0
03/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20959	0.20868			-0.43485	0.00000	0.00000	0
03/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
03/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.20700	0.20609			-0.43918	0.00000	0.00000	0
03/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.67380	0.67289			-0.13492	0.00000	0.00000	0
03/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.21220	0.21129			-0.43058	0.00000	0.00000	0
03/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.66639	0.66548			-0.13677	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.52313	0.52217			-0.18510	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00543	0.00447			-17.82060	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00507	0.00415			-18.17213	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.51353	0.51251			-0.19816	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.53277	0.53185			-0.17280	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00583	0.00481			-17.46743	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.13161	0.13028			-1.00770	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.66917	0.66785			-0.19711	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.65348	0.65214			-0.20400	0.00000	0.00000	0

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03/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.66131	0.65998			-0.20054	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.12947	0.12815			-1.01878	0.00000	0.00000	0
03/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.13378	0.13244			-0.99652	0.00000	0.00000	0
03/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.24482	0.24375			-0.43620	0.00000	0.00000	0
03/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
03/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.25004	0.24897			-0.42889	0.00000	0.00000	0
03/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.76974	0.76867			-0.13932	0.00000	0.00000	0
03/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.78452	0.78345			-0.13612	0.00000	0.00000	0
03/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.24741	0.24634			-0.43256	0.00000	0.00000	0
03/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.77711	0.77604			-0.13771	0.00000	0.00000	0
03/09/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00112	0.00081			-27.73350	0.00000	0.00000	0
03/09/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
03/09/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00123	0.00090			-27.25284	0.00000	0.00000	0
03/09/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18283	1.18250			-0.02843	0.00000	0.00000	0
03/09/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20272	1.20241			-0.02575	0.00000	0.00000	0
03/09/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00117	0.00085			-27.49574	0.00000	0.00000	0
03/09/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19277	1.19245			-0.02706	0.00000	0.00000	0
03/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.33195	1.33012			-0.13741	0.00000	0.00000	0
03/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.14651	0.14468			-1.25441	0.00000	0.00000	0
03/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
03/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.14505	0.14322			-1.26177	0.00000	0.00000	0
03/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.32341	1.32158			-0.13888	0.00000	0.00000	0
03/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.14360	0.14178			-1.26913	0.00000	0.00000	0
03/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.34050	1.33868			-0.13596	0.00000	0.00000	0
03/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.82328	1.82173			-0.08494	0.00000	0.00000	0
03/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
03/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.26233	0.26078			-0.59166	0.00000	0.00000	0
03/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.81493	1.81338			-0.08552	0.00000	0.00000	0
03/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26068	0.25913			-0.59410	0.00000	0.00000	0
03/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.26400	0.26244			-0.58925	0.00000	0.00000	0
03/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.80660	1.80504			-0.08611	0.00000	0.00000	0
03/09/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09299	0.09280			-0.20284	0.00000	0.00000	0
03/09/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00043	0.00034			-21.85513	0.00000	0.00000	0
03/09/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
03/09/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00109	0.00090			-17.34804	0.00000	0.00000	0
03/09/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11233	0.11224			-0.08415	0.00000	0.00000	0
03/09/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00069	0.00056			-19.54503	0.00000	0.00000	0
03/09/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10259	0.10246			-0.13232	0.00000	0.00000	0
03/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02219	0.02196			-1.05946	0.00000	0.00000	0
03/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13425	0.13403			-0.16535	0.00000	0.00000	0
03/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
03/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12689	0.12666			-0.18530	0.00000	0.00000	0
03/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01955	0.01933			-1.13538	0.00000	0.00000	0
03/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11977	0.11952			-0.20677	0.00000	0.00000	0

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03/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02507	0.02482			-0.98784	0.00000	0.00000	0
03/09/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00007	0.00005			-30.89211	0.00000	0.00000	0
03/09/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
03/09/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17177	0.17175			-0.01328	0.00000	0.00000	0
03/09/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00005	0.00003			-32.85596	0.00000	0.00000	0
03/09/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19173	0.19172			-0.00566	0.00000	0.00000	0
03/09/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18175	0.18173			-0.00871	0.00000	0.00000	0
03/09/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00003	0.00002			-34.81885	0.00000	0.00000	0
03/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29591	0.29580			-0.03998	0.00000	0.00000	0
03/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
03/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00541	0.00530			-2.18518	0.00000	0.00000	0
03/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00490	0.00479			-2.26235	0.00000	0.00000	0
03/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28648	0.28636			-0.04405	0.00000	0.00000	0
03/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30540	0.30529			-0.03627	0.00000	0.00000	0
03/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00598	0.00586			-2.10912	0.00000	0.00000	0
03/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01822	0.01806			-0.82753	0.00000	0.00000	0
03/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32422	0.32406			-0.04780	0.00000	0.00000	0
03/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
03/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01727	0.01712			-0.84879	0.00000	0.00000	0
03/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34227	0.34212			-0.04282	0.00000	0.00000	0
03/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33322	0.33306			-0.04524	0.00000	0.00000	0
03/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01922	0.01906			-0.80634	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00795	0.00735			-7.61219	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05048	0.04997			-1.01507	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00558	0.00507			-9.18359	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04285	0.04225			-1.41279	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.05868	0.05826			-0.70642	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00378	0.00336			-10.96898	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08541	0.08514			-0.31704	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03320	0.03294			-0.78634	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07980	0.07952			-0.34993	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04170	0.04142			-0.66962	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03731	0.03704			-0.72575	0.00000	0.00000	0
03/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09130	0.09104			-0.28597	0.00000	0.00000	0
03/09/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
03/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
03/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
03/09/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
03/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.05449	0.05128			-5.90182	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.06112	0.05782			-5.40403	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.14222	0.13892			-2.32252	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
03/09/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.15559	0.15238			-2.06695	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.05773	0.05447			-5.64985	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.14883	0.14557			-2.19163	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.58110	0.57995			-0.19816	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.11340	0.11225			-1.01546	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.57326	0.57211			-0.20211	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.11127	0.11012			-1.02834	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.58897	0.58782			-0.19427	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.11556	0.11441			-1.00256	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.20530	0.20437			-0.45071	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.71876	0.71784			-0.12840	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.71120	0.71027			-0.13010	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.20286	0.20194			-0.45493	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.20776	0.20683			-0.44648	0.00000	0.00000	0
03/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.70366	0.70273			-0.13183	0.00000	0.00000	0
03/09/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
03/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
03/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
03/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
03/09/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
03/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
03/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
03/09/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.23922	0.23659			-1.09769	0.00000	0.00000	0
03/09/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
03/09/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.25509	0.25266			-0.95487	0.00000	0.00000	0
03/09/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.02569	0.02326			-9.48062	0.00000	0.00000	0
03/09/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.02982	0.02719			-8.80592	0.00000	0.00000	0
03/09/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.24710	0.24457			-1.02445	0.00000	0.00000	0
03/09/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.02770	0.02517			-9.13919	0.00000	0.00000	0
03/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.19400	0.19265			-0.69870	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
03/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.41348	0.41213			-0.32592	0.00000	0.00000	0
03/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
03/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.40770	0.40635			-0.33247	0.00000	0.00000	0
03/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.18978	0.18843			-0.71009	0.00000	0.00000	0
03/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.40198	0.40062			-0.33910	0.00000	0.00000	0
03/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.19828	0.19692			-0.68746	0.00000	0.00000	0
03/09/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.11883	0.11816			-0.55586	0.00000	0.00000	0
03/09/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
03/09/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00664	0.00589			-11.19448	0.00000	0.00000	0
03/09/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.11004	0.10929			-0.67523	0.00000	0.00000	0
03/09/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00543	0.00476			-12.17512	0.00000	0.00000	0
03/09/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.00814	0.00731			-10.22775	0.00000	0.00000	0
03/09/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.10154	0.10071			-0.81997	0.00000	0.00000	0
03/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04555	0.04512			-0.94665	0.00000	0.00000	0
03/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18129	0.18085			-0.24634	0.00000	0.00000	0
03/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
03/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19585	0.19542			-0.22017	0.00000	0.00000	0
03/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05099	0.05055			-0.87582	0.00000	0.00000	0
03/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18851	0.18807			-0.23293	0.00000	0.00000	0
03/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04821	0.04777			-0.91082	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0