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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/08/2019 TO 20/08/2019

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
20/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13690	2.13690			-0.00006	0.00000	0.00000	0
20/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76692	1.76691			-0.00063	0.00000	0.00000	0
20/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56310	1.56310			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.02903	0.02515			-13.35168	0.00000	0.00000	0
20/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			-65.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00002	0.00001			-53.62319	0.00000	0.00000	0
20/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.39213	0.38825			-0.98842	0.00000	0.00000	0
20/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.95922	0.95853			-0.07168	0.00000	0.00000	0
20/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00232	0.00163			-29.66094	0.00000	0.00000	0
20/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.35146	0.34695			-1.28252	0.00000	0.00000	0
20/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.03836	0.03385			-11.75175	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00002	0.00001			-44.06780	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27862	1.27861			-0.00061	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.23746	0.23174			-2.41000	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
20/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.13966	0.13394			-4.09764	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.32357	0.31902			-1.40598	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.16217	0.15762			-2.80526	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.01231	0.01117			-9.25386	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.66022	0.65813			-0.31703	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63629	2.63623			-0.00217	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.99320	0.99127			-0.19408	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00004	0.00003			-25.20325	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04609	3.04607			-0.00067	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.12412	0.12034			-3.04300	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00001	0.00000			-30.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			-30.23256	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.05735	0.05465			-4.70958	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.71219	0.71039			-0.25252	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00070	0.00059			-15.88971	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44433	1.44427			-0.00411	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.28808	0.28384			-1.47066	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.01070	0.00976			-8.80028	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.83902	0.83783			-0.14215	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.94683	0.94474			-0.21980	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.04938	1.04763			-0.16699	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.10366	0.09987			-3.65483	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57416	1.57413			-0.00204	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.72099	0.71924			-0.24279	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58634	2.58627			-0.00249	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.15317	0.14895			-2.75339	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			-0.00003	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.81127	0.80996			-0.16151	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.17709	0.17278			-2.43614	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00143	0.00121			-15.24591	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.44889	0.44548			-0.76107	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.88267	0.88037			-0.26129	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.44188	0.43842			-0.78292	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00267	0.00234			-12.40081	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09401	2.09401			-0.00010	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00001	0.00001			-27.27273	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.28831	1.28717			-0.08844	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00029	0.00023			-19.58904	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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20/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25605	3.25604			-0.00035	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00005	0.00004			-24.36441	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.18823	0.18389			-2.30622	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.31423	0.30989			-1.38146	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.02720	0.02527			-7.08731	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.47030	0.46702			-0.69791	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.08630	0.08302			-3.80329	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.02819	0.02639			-6.38043	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00636	0.00571			-10.14089	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.00036	0.99971			-0.06447	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69601	3.69601			-0.00009	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00001	0.00001			-28.09917	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.90470	0.90376			-0.10412	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.01502	0.01383			-7.93816	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67601	3.67601			-0.00010	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00001	0.00001			-27.90698	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00830	0.00751			-9.45395	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.95230	0.95151			-0.08236	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.14376	0.13960			-2.89522	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.39976	0.39560			-1.04117	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.02338	0.02163			-7.49590	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.30986	0.30570			-1.34191	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.17586	0.17170			-2.36443	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.19595	0.19160			-2.22166	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.30195	0.29760			-1.44175	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07739	2.07717			-0.01022	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00139	0.00117			-15.31746	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.70342	0.70157			-0.26252	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.02942	0.02757			-6.27694	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52640	2.52632			-0.00294	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00040	0.00032			-18.77211	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			-29.78723	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.01727	0.01596			-7.58776	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.04766	0.04522			-5.13420	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.60166	0.59922			-0.40672	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.85767	0.85655			-0.13031	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.01367	0.01255			-8.17820	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.03622	0.03413			-5.77911	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.98389	0.98193			-0.19898	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33604	3.33603			-0.00028	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00009	0.00007			-22.67699	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.38812	0.38434			-0.97315	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87601	3.87600			-0.00005	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			-0.00003	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.56135	0.55865			-0.48113	0.00000	0.00000	0

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20/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.82849	0.82599			-0.30263	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34470	1.34459			-0.00831	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.63483	0.63259			-0.35348	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00033	0.00027			-17.85069	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.19408	0.18984			-2.18295	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.27236	0.26799			-1.60280	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.03083	0.02874			-6.75129	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.36905	0.36517			-1.05160	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.50966	0.50587			-0.74337	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00016	0.00013			-19.79038	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.02699	0.02524			-6.48480	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00034	0.00027			-19.21241	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.37917	0.37495			-1.11225	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.33309	0.32878			-1.29520	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06743	2.06721			-0.01051	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.09489	0.09148			-3.60028	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00251	0.00220			-12.56171	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.03667	0.03437			-6.28881	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.09788	0.09442			-3.53447	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14667	1.14634			-0.02889	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13684	1.13649			-0.03058	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.02789	0.02593			-7.01954	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.04249	0.03999			-5.90035	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			-0.00003	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			-31.57895	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.04083	0.03859			-5.49533	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.52239	0.51944			-0.56469	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.06839	0.06544			-4.31309	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.21636	0.21199			-2.01765	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.53781	0.53495			-0.53014	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.06381	0.06096			-4.46838	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.53292	0.52922			-0.69403	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.09692	0.09322			-3.81632	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.13505	0.13117			-2.87371	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72407	1.72405			-0.00089	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00007	0.00005			-22.07792	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.40779	0.40413			-0.89862	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.11379	0.11013			-3.22033	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.63792	0.63465			-0.51295	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.07192	0.06865			-4.54990	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21572	1.21548			-0.01914	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00172	0.00148			-13.56140	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15651	1.15620			-0.02728	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
20/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00284	0.00249			-12.23857	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.53857	0.53577			-0.52056	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.10797	1.10600			-0.17799	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.50464	0.50170			-0.58364	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.11917	0.11637			-2.35256	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27510	2.27471			-0.01705	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00450	0.00411			-8.62449	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00975	0.00905			-7.12769	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.89035	1.88965			-0.03675	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.04737	0.04540			-4.16293	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.13524	0.13230			-2.17776	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00108	0.00097			-10.38697	0.00000	0.00000	0
20/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62048	1.62037			-0.00692	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00589	0.00548			-6.99937	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29889	1.29848			-0.03173	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.18196	0.17972			-1.23376	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.02022	0.01947			-3.71026	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.03309	0.03205			-3.15428	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.65716	0.65492			-0.34162	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.62519	0.62286			-0.37159	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.19999	0.19766			-1.16163	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.02516	0.02440			-3.01138	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.31036	1.30960			-0.05782	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68286	1.68254			-0.01931	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00766	0.00734			-4.24227	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.28936	1.28745			-0.14814	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.09456	0.09265			-2.01993	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.43502	2.43427			-0.03080	0.00000	0.00000	0
20/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.05789	2.05685			-0.05072	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.24805	0.24605			-0.80724	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74501	1.74456			-0.02597	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.75613	0.75418			-0.25742	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.72515	0.72315			-0.27613	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01791	0.01746			-2.52986	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.22903	0.22708			-0.84986	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.57406	2.57313			-0.03619	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.04116	0.04023			-2.26323	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.43998	1.43817			-0.12592	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.13708	0.13527			-1.32271	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.20293	2.20176			-0.05338	0.00000	0.00000	0
20/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.06003	0.05886			-1.95873	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
20/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.34667	1.34575			-0.06834	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.05417	0.05325			-1.69891	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.54845	0.54614			-0.42086	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.44465	0.44234			-0.51910	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.17776	2.17649			-0.05821	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.02384	0.02335			-2.08322	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.05047	0.04951			-1.90638	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.08101	1.07963			-0.12776	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.33604	0.33402			-0.60317	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.90006	1.89966			-0.02101	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.97605	0.97451			-0.15858	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.90254	1.90108			-0.07700	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.12370	0.12212			-1.28427	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.20610	0.20439			-0.82982	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.21983	0.21808			-0.79851	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.15305	0.15131			-1.14312	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02556	0.02504			-2.03836	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.20253	0.20058			-0.96155	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.25171	1.24976			-0.15604	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.19165	1.19044			-0.10130	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.09905	0.09784			-1.21870	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86357	2.86353			-0.00145	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00097	0.00093			-4.26823	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.63531	1.63364			-0.10225	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.13791	0.13624			-1.21244	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.33652	2.33535			-0.04978	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.06912	0.06795			-1.68284	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.93292	0.93130			-0.17318	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.18032	0.17870			-0.89598	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.16345	0.16191			-0.94693	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.10514	0.10368			-1.39333	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.85895	0.85721			-0.20307	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.21635	0.21461			-0.80624	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20075	0.19881			-0.96710	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.26815	1.26621			-0.15310	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.08036	0.07909			-1.57752	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77644	1.77595			-0.02796	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.67787	2.67691			-0.03593	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.12841	0.12703			-1.07557	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.67864	0.67662			-0.29867	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.72337	1.72176			-0.09299	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01746	0.01706			-2.28612	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
20/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.74110	1.73952			-0.09125	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.87871	0.87699			-0.19464	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.85243	0.85068			-0.20593	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.53045	1.52871			-0.11432	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.30837	2.30719			-0.05117	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74816	1.74764			-0.02981	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.25993	1.25798			-0.15456	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.20431	0.20236			-0.95599	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25140	5.25125			-0.00286	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00400	0.00385			-3.75478	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.88536	0.88366			-0.19188	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.20276	0.20106			-0.83784	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.59142	1.58972			-0.10710	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.14402	0.14232			-1.18345	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.12597	0.12436			-1.27225	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.86550	0.86377			-0.20023	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.21290	0.21117			-0.81399	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.07097	0.06979			-1.66434	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.72097	2.71995			-0.03752	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.60211	1.60042			-0.10572	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.27051	0.26879			-0.63509	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.06637	0.06535			-1.53844	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.17751	0.17582			-0.95413	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.09010	0.08888			-1.35098	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.85591	0.85419			-0.20072	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.82557	0.82380			-0.21334	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.29017	0.28840			-0.60700	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.35470	2.35348			-0.05169	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.03069	0.03016			-1.69984	0.00000	0.00000	0
20/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81609	1.81556			-0.02872	0.00000	0.00000	0
20/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.08625	0.08526			-1.14421	0.00000	0.00000	0
20/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.38535	1.38436			-0.07124	0.00000	0.00000	0
20/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.11893	0.11791			-0.85470	0.00000	0.00000	0
20/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.42133	1.42031			-0.07152	0.00000	0.00000	0
20/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.60981	0.60809			-0.28224	0.00000	0.00000	0
20/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.72491	0.72319			-0.23742	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.15325	0.15223			-0.66550	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.46385	1.46283			-0.06967	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.13997	0.13884			-0.80647	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.93865	1.93716			-0.07697	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
20/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.28040	0.27911			-0.45799	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.23418	0.23275			-0.60881	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.95874	0.95724			-0.15657	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.08653	0.08583			-0.80749	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.48447	0.48291			-0.32037	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.46542	0.46372			-0.36659	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.47099	0.46929			-0.36270	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01952	3.01945			-0.00231	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00362	0.00355			-1.92977	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.93385	1.93325			-0.03109	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.06795	0.06735			-0.88475	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.90037	0.89881			-0.17239	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.15509	1.15339			-0.14789	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.94407	2.94294			-0.03834	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.26455	0.26306			-0.56402	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.19630	1.19501			-0.10735	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.11828	2.11685			-0.06730	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.43284	0.43134			-0.34680	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.82243	1.82173			-0.03834	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.16952	1.16782			-0.14589	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02169	2.02116			-0.02619	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05579	0.05526			-0.94904	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.31935	2.31800			-0.05824	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.20525	0.20390			-0.65817	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.35739	1.35625			-0.08368	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.21149	0.21035			-0.53711	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.08326	3.08218			-0.03513	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.12916	0.12808			-0.83850	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.82578	0.82417			-0.19505	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.55988	0.55827			-0.28769	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.46820	0.46649			-0.36465	0.00000	0.00000	0
20/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.16230	1.16059			-0.14689	0.00000	0.00000	0
20/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.50580	1.50478			-0.06747	0.00000	0.00000	0
20/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.18860	0.18758			-0.53872	0.00000	0.00000	0
20/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.22005	0.21905			-0.45839	0.00000	0.00000	0
20/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.53875	1.53775			-0.06555	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25687	0.25588			-0.38634	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.59287	1.59188			-0.06230	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21252	3.21235			-0.00529	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.28336	1.28215			-0.09412	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.91437	0.91290			-0.16065	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
20/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.43756	0.43635			-0.27606	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.48956	2.48824			-0.05273	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.32536	0.32404			-0.40346	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.84017	0.83870			-0.17483	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01672	0.01655			-1.01621	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.83624	0.83477			-0.17581	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.90831	0.90684			-0.16156	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.92044	0.91897			-0.15973	0.00000	0.00000	0
20/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.84411	0.84264			-0.17385	0.00000	0.00000	0
20/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.06237	1.06097			-0.13188	0.00000	0.00000	0
20/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.87917	0.87777			-0.15936	0.00000	0.00000	0
20/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.07174	1.07043			-0.12311	0.00000	0.00000	0
20/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.00603	1.00471			-0.13103	0.00000	0.00000	0
20/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.00214	1.00083			-0.13166	0.00000	0.00000	0
20/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.06563	1.06431			-0.12370	0.00000	0.00000	0
20/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.99827	0.99694			-0.13228	0.00000	0.00000	0
20/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.07787	1.07654			-0.12251	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.19206	0.18771			-2.26377	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.19991	0.19555			-2.18005	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.29591	0.29155			-1.47279	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.30806	0.30371			-1.41134	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.19595	0.19160			-2.22170	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.30195	0.29760			-1.44178	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.18655	0.18491			-0.87899	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.92601	0.92438			-0.17577	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.91915	0.91751			-0.17840	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.18341	0.18178			-0.88745	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.91232	0.91067			-0.18105	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.18972	0.18807			-0.87061	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.81626	0.81464			-0.19817	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.57564	0.57402			-0.28158	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.57036	0.56874			-0.28360	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.81154	0.80992			-0.19973	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.82101	0.81939			-0.19661	0.00000	0.00000	0
20/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.56511	0.56349			-0.28563	0.00000	0.00000	0
20/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.38349	0.37841			-1.32497	0.00000	0.00000	0
20/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.20839	0.20332			-2.42863	0.00000	0.00000	0
20/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.05614	0.05317			-5.29264	0.00000	0.00000	0
20/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.22464	0.21940			-2.33094	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
20/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
20/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.37775	0.37265			-1.35022	0.00000	0.00000	0
20/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.21685	0.21175			-2.35207	0.00000	0.00000	0
20/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.21259	0.20751			-2.39011	0.00000	0.00000	0
20/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.38929	0.38422			-1.30005	0.00000	0.00000	0
20/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.77704	0.77407			-0.38241	0.00000	0.00000	0
20/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.38374	0.37850			-1.36452	0.00000	0.00000	0
20/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.05372	1.05110			-0.24822	0.00000	0.00000	0
20/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.37188	0.36927			-0.70217	0.00000	0.00000	0
20/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
20/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.36896	0.36635			-0.70659	0.00000	0.00000	0
20/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.06786	1.06525			-0.24413	0.00000	0.00000	0
20/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.37482	0.37220			-0.69781	0.00000	0.00000	0
20/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.06078	1.05817			-0.24616	0.00000	0.00000	0
20/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.92056	2.91942			-0.03904	0.00000	0.00000	0
20/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.06166	0.06052			-1.84944	0.00000	0.00000	0
20/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.90404	0.90156			-0.27396	0.00000	0.00000	0
20/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.38294	0.38046			-0.64676	0.00000	0.00000	0
20/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.59145	0.58950			-0.32923	0.00000	0.00000	0
20/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.59845	0.59637			-0.34768	0.00000	0.00000	0
20/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
20/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.60482	0.60274			-0.34447	0.00000	0.00000	0
20/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.31962	1.31754			-0.15788	0.00000	0.00000	0
20/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.16665	1.16470			-0.16691	0.00000	0.00000	0
20/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.33325	1.33117			-0.15606	0.00000	0.00000	0
20/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.60163	0.59954			-0.34608	0.00000	0.00000	0
20/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.32643	1.32434			-0.15697	0.00000	0.00000	0
20/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.17727	1.17543			-0.15674	0.00000	0.00000	0
20/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
20/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.03431	1.03247			-0.17833	0.00000	0.00000	0
20/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.17141	1.16957			-0.15746	0.00000	0.00000	0
20/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.03017	1.02833			-0.17912	0.00000	0.00000	0
20/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.03847	1.03662			-0.17754	0.00000	0.00000	0
20/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.16557	1.16372			-0.15818	0.00000	0.00000	0
20/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.38305	1.38137			-0.12168	0.00000	0.00000	0
20/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.25931	1.25763			-0.13369	0.00000	0.00000	0
20/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
20/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.25517	1.25349			-0.13419	0.00000	0.00000	0
20/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.39477	1.39309			-0.12076	0.00000	0.00000	0
20/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.26345	1.26177			-0.13320	0.00000	0.00000	0
20/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.38891	1.38723			-0.12122	0.00000	0.00000	0
20/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00042	0.00040			-5.90097	0.00000	0.00000	0
20/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
20/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01221	0.01221			-0.01134	0.00000	0.00000	0
20/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00001	0.00001			-15.02332	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
20/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00141	0.00137			-2.79356	0.00000	0.00000	0
20/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00822	0.00820			-0.30256	0.00000	0.00000	0
20/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00361	0.00357			-1.09150	0.00000	0.00000	0
20/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00288	0.00287			-0.67398	0.00000	0.00000	0
20/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01495	0.01494			-0.04177	0.00000	0.00000	0
20/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
20/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00748	0.00747			-0.25977	0.00000	0.00000	0
20/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00035	0.00034			-1.80320	0.00000	0.00000	0
20/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00323	0.00321			-0.68258	0.00000	0.00000	0
20/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00863	0.00861			-0.25541	0.00000	0.00000	0
20/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01614	0.01613			-0.09958	0.00000	0.00000	0
20/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
20/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00614	0.00612			-0.28583	0.00000	0.00000	0
20/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00894	0.00892			-0.19631	0.00000	0.00000	0
20/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00334	0.00333			-0.48087	0.00000	0.00000	0
20/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01078	0.01077			-0.13162	0.00000	0.00000	0
20/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00358	0.00357			-0.39640	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.01443	0.01314			-8.95487	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.01742	0.01608			-7.71085	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.01407	0.01280			-9.02288	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.33132	1.33008			-0.09373	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.31203	1.31074			-0.09847	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.80153	1.80104			-0.02739	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.04445	0.04203			-5.43309	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12916	2.12893			-0.01108	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.86982	0.86848			-0.15445	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.32167	1.32040			-0.09607	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.01372	0.01248			-9.09197	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00393	0.00344			-12.54992	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.66685	0.66443			-0.36212	0.00000	0.00000	0
20/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00156	0.00133			-15.09434	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04172	3.04162			-0.00337	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.87385	0.87192			-0.22142	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.07436	3.07347			-0.02895	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00595	0.00577			-3.10222	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.12618	0.12477			-1.12180	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.45273	1.45075			-0.13655	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87282	3.87227			-0.01435	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.02172	0.02117			-2.55898	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68485	2.68467			-0.00688	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.19323	0.19124			-1.02979	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.44433	1.44234			-0.13777	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.06471	3.06382			-0.02919	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
20/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00282	0.00272			-3.63437	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.25495	0.25302			-0.75893	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.04326	0.04237			-2.05731	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.19508	1.19367			-0.11844	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.16118	0.15958			-0.98915	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.19163	0.18965			-1.03516	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.04361	0.04272			-2.05157	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.19485	0.19286			-1.02446	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.43595	1.43396			-0.13902	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54678	2.54655			-0.00898	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00788	0.00765			-2.90495	0.00000	0.00000	0
20/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.08008	1.07848			-0.14761	0.00000	0.00000	0
20/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.83718	0.83533			-0.22122	0.00000	0.00000	0
20/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.69860	0.69664			-0.28120	0.00000	0.00000	0
20/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
20/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.73995	0.73797			-0.26722	0.00000	0.00000	0
20/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.64735	0.64537			-0.30545	0.00000	0.00000	0
20/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.50978	0.50793			-0.36329	0.00000	0.00000	0
20/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.64719	0.64525			-0.30030	0.00000	0.00000	0
20/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.67600	0.67404			-0.29061	0.00000	0.00000	0
20/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.71459	0.71265			-0.27197	0.00000	0.00000	0
20/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.71427	1.71255			-0.10057	0.00000	0.00000	0
20/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.35861	0.35689			-0.48001	0.00000	0.00000	0
20/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
20/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.35668	0.35496			-0.48195	0.00000	0.00000	0
20/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.73038	1.72866			-0.09934	0.00000	0.00000	0
20/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.36057	0.35885			-0.47813	0.00000	0.00000	0
20/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.72232	1.72059			-0.09995	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.45824	0.45703			-0.26325	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.02020	0.01896			-6.14214	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.01924	0.01803			-6.26995	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.44920	0.44796			-0.27620	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.01832	0.01715			-6.39819	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.46732	0.46615			-0.25083	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.65000	0.64899			-0.15628	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.57853	0.57746			-0.18516	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.12707	0.12599			-0.84748	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.57077	0.56969			-0.18867	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10630	0.10529			-0.95559	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.12483	0.12376			-0.85810	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.12935	0.12826			-0.83690	0.00000	0.00000	0
20/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.56305	0.56196			-0.19226	0.00000	0.00000	0
20/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.67160	0.67072			-0.13230	0.00000	0.00000	0

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20/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.22216	0.22127			-0.39908	0.00000	0.00000	0
20/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
20/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.21954	0.21866			-0.40289	0.00000	0.00000	0
20/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.68634	0.68546			-0.12887	0.00000	0.00000	0
20/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.22480	0.22392			-0.39523	0.00000	0.00000	0
20/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.67896	0.67807			-0.13058	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.54136	0.53989			-0.27073	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.02366	0.02219			-6.19458	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.02271	0.02128			-6.30159	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.53234	0.53084			-0.28185	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.55041	0.54898			-0.26004	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.02464	0.02314			-6.08879	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14978	0.14850			-0.85072	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.68725	0.68598			-0.18458	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.67173	0.67045			-0.19054	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.67948	0.67820			-0.18753	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14755	0.14628			-0.85970	0.00000	0.00000	0
20/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15203	0.15075			-0.84185	0.00000	0.00000	0
20/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.25955	0.25851			-0.40027	0.00000	0.00000	0
20/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
20/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.26483	0.26378			-0.39373	0.00000	0.00000	0
20/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.78453	0.78348			-0.13291	0.00000	0.00000	0
20/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.79925	0.79821			-0.12998	0.00000	0.00000	0
20/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.26217	0.26113			-0.39703	0.00000	0.00000	0
20/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.79187	0.79083			-0.13145	0.00000	0.00000	0
20/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.01153	0.01046			-9.26665	0.00000	0.00000	0
20/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
20/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.01219	0.01107			-9.11269	0.00000	0.00000	0
20/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.19379	1.19267			-0.09302	0.00000	0.00000	0
20/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.21313	1.21206			-0.08804	0.00000	0.00000	0
20/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.01185	0.01076			-9.18933	0.00000	0.00000	0
20/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.20345	1.20236			-0.09049	0.00000	0.00000	0
20/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.35732	1.35553			-0.13233	0.00000	0.00000	0
20/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.17199	0.17018			-1.04805	0.00000	0.00000	0
20/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
20/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.17042	0.16863			-1.05390	0.00000	0.00000	0
20/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.34889	1.34708			-0.13363	0.00000	0.00000	0
20/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.16888	0.16709			-1.05981	0.00000	0.00000	0
20/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.36578	1.36399			-0.13105	0.00000	0.00000	0
20/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.84478	1.84326			-0.08269	0.00000	0.00000	0
20/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
20/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28388	0.28236			-0.53842	0.00000	0.00000	0
20/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.83648	1.83496			-0.08323	0.00000	0.00000	0

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20/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28218	0.28066			-0.54057	0.00000	0.00000	0
20/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28559	0.28406			-0.53628	0.00000	0.00000	0
20/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.82820	1.82666			-0.08378	0.00000	0.00000	0
20/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09645	0.09618			-0.28574	0.00000	0.00000	0
20/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00265	0.00245			-7.42457	0.00000	0.00000	0
20/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
20/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00455	0.00428			-6.05231	0.00000	0.00000	0
20/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11455	0.11435			-0.17148	0.00000	0.00000	0
20/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00349	0.00326			-6.71843	0.00000	0.00000	0
20/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10539	0.10516			-0.22257	0.00000	0.00000	0
20/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02542	0.02520			-0.89229	0.00000	0.00000	0
20/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13731	0.13710			-0.15694	0.00000	0.00000	0
20/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
20/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13012	0.12990			-0.17433	0.00000	0.00000	0
20/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02261	0.02240			-0.95307	0.00000	0.00000	0
20/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12316	0.12292			-0.19293	0.00000	0.00000	0
20/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02846	0.02822			-0.83488	0.00000	0.00000	0
20/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00103	0.00092			-10.28982	0.00000	0.00000	0
20/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
20/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17273	0.17262			-0.06113	0.00000	0.00000	0
20/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00081	0.00072			-10.93854	0.00000	0.00000	0
20/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19234	0.19226			-0.03844	0.00000	0.00000	0
20/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18251	0.18242			-0.04855	0.00000	0.00000	0
20/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00064	0.00056			-11.59577	0.00000	0.00000	0
20/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29764	0.29752			-0.04286	0.00000	0.00000	0
20/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
20/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00714	0.00702			-1.78565	0.00000	0.00000	0
20/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00652	0.00640			-1.84649	0.00000	0.00000	0
20/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28832	0.28818			-0.04680	0.00000	0.00000	0
20/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30702	0.30690			-0.03923	0.00000	0.00000	0
20/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00782	0.00768			-1.72568	0.00000	0.00000	0
20/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02034	0.02018			-0.74703	0.00000	0.00000	0
20/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32639	0.32624			-0.04774	0.00000	0.00000	0
20/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
20/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01933	0.01918			-0.76579	0.00000	0.00000	0
20/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34433	0.34418			-0.04299	0.00000	0.00000	0
20/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33534	0.33518			-0.04530	0.00000	0.00000	0
20/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02139	0.02124			-0.72833	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01537	0.01490			-3.10052	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05709	0.05665			-0.76566	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01219	0.01175			-3.58621	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.05027	0.04980			-0.94813	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06439	0.06400			-0.60882	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00949	0.00910			-4.13001	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
20/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08909	0.08883			-0.28682	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03675	0.03651			-0.67249	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08359	0.08332			-0.31444	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04549	0.04522			-0.57781	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04099	0.04073			-0.62342	0.00000	0.00000	0
20/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09485	0.09461			-0.26057	0.00000	0.00000	0
20/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
20/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
20/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
20/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
20/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09218	0.08982			-2.55869	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09945	0.09706			-2.39728	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.18055	0.17816			-1.32044	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.19328	0.19092			-1.22030	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09576	0.09339			-2.47727	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.18686	0.18449			-1.26952	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.59688	0.59577			-0.18548	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.12918	0.12807			-0.85702	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.58914	0.58802			-0.18890	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12696	0.12586			-0.86737	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.60466	0.60356			-0.18212	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13144	0.13032			-0.84672	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.21807	0.21717			-0.41322	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.73150	0.73061			-0.12290	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.72397	0.72307			-0.12447	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.21560	0.21471			-0.41697	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.22056	0.21966			-0.40946	0.00000	0.00000	0
20/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.71646	0.71556			-0.12605	0.00000	0.00000	0
20/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
20/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
20/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
20/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
20/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
20/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
20/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			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
20/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
20/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
20/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
20/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
20/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
20/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
20/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
20/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.27265	0.27046			-0.80509	0.00000	0.00000	0
20/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
20/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.28684	0.28473			-0.73640	0.00000	0.00000	0
20/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.05744	0.05533			-3.67731	0.00000	0.00000	0
20/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.06325	0.06106			-3.47036	0.00000	0.00000	0
20/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.27970	0.27754			-0.77019	0.00000	0.00000	0
20/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.06030	0.05814			-3.57260	0.00000	0.00000	0
20/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.21238	0.21110			-0.60148	0.00000	0.00000	0
20/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.43175	0.43048			-0.29429	0.00000	0.00000	0
20/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
20/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.42608	0.42480			-0.29980	0.00000	0.00000	0
20/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.20805	0.20678			-0.61071	0.00000	0.00000	0
20/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.42045	0.41917			-0.30536	0.00000	0.00000	0
20/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.21675	0.21547			-0.59233	0.00000	0.00000	0
20/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.12838	0.12771			-0.52445	0.00000	0.00000	0
20/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
20/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01697	0.01626			-4.19788	0.00000	0.00000	0
20/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.12037	0.11966			-0.59177	0.00000	0.00000	0
20/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01498	0.01431			-4.49388	0.00000	0.00000	0
20/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.01929	0.01854			-3.90508	0.00000	0.00000	0
20/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.11269	0.11194			-0.66854	0.00000	0.00000	0
20/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05144	0.05103			-0.80166	0.00000	0.00000	0
20/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18738	0.18696			-0.22686	0.00000	0.00000	0
20/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
20/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20174	0.20133			-0.20442	0.00000	0.00000	0
20/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05708	0.05666			-0.74474	0.00000	0.00000	0
20/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19450	0.19408			-0.21537	0.00000	0.00000	0
20/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05420	0.05378			-0.77284	0.00000	0.00000	0

Future Open Interest **0**
Option Open Interest **0**
Total **0**