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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/08/2019 TO 22/08/2019

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
22/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13690	2.13690			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76690	1.76690			-0.00015	0.00000	0.00000	0
22/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56310	1.56310			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.02130	0.01751			-17.80911	0.00000	0.00000	0
22/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			-68.42105	0.00000	0.00000	0
22/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.38440	0.38061			-0.98698	0.00000	0.00000	0
22/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.95797	0.95755			-0.04459	0.00000	0.00000	0
22/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00107	0.00065			-39.80248	0.00000	0.00000	0
22/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.34240	0.33784			-1.33308	0.00000	0.00000	0
22/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.02930	0.02474			-15.57690	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00001	0.00000			-54.90196	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27861	1.27860			-0.00022	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.22583	0.21972			-2.70619	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
22/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.12803	0.12192			-4.77339	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.31439	0.30966			-1.50490	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.15299	0.14826			-3.09255	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.01008	0.00903			-10.41090	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.65604	0.65398			-0.31499	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63619	2.63614			-0.00156	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.98938	0.98752			-0.18761	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00002	0.00001			-28.07882	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04605	3.04604			-0.00045	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.11651	0.11262			-3.33907	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			-32.35294	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			-35.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.05194	0.04922			-5.23098	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.70861	0.70685			-0.24777	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00049	0.00040			-17.95080	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44422	1.44418			-0.00309	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.27953	0.27514			-1.57242	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00885	0.00798			-9.89336	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.83667	0.83554			-0.13494	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.94269	0.94068			-0.21399	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.04591	1.04424			-0.16004	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.09604	0.09217			-4.03233	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57410	1.57408			-0.00145	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.71751	0.71581			-0.23771	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58622	2.58617			-0.00181	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.14467	0.14031			-3.01178	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			-0.00002	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.80868	0.80743			-0.15447	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.16839	0.16392			-2.65399	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00101	0.00084			-17.21481	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.44202	0.43853			-0.79062	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.87808	0.87583			-0.25688	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.43492	0.43138			-0.81445	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00203	0.00175			-13.98908	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			-0.00006	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			-32.50000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.28608	1.28503			-0.08158	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00019	0.00014			-22.10866	0.00000	0.00000	0
22/08/2019	\$ / 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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22/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25603	3.25602			-0.00022	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00003	0.00002			-27.54717	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.17947	0.17497			-2.50777	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.30547	0.30097			-1.47335	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.02338	0.02152			-7.94039	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.46370	0.46036			-0.72206	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.07970	0.07636			-4.20079	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.02461	0.02285			-7.13424	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00510	0.00452			-11.42090	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99910	0.99852			-0.05830	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69601	3.69600			-0.00005	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00001	0.00000			-32.25806	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.90285	0.90198			-0.09700	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.01267	0.01154			-8.91074	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67601	3.67600			-0.00006	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00001	0.00000			-31.81818	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00676	0.00604			-10.63735	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.95076	0.95004			-0.07562	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.13537	0.13108			-3.17200	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.39137	0.38708			-1.09717	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.01991	0.01824			-8.40695	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.30147	0.29716			-1.42945	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.16747	0.16316			-2.57323	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.18717	0.18265			-2.41266	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.29317	0.28865			-1.54032	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07698	2.07681			-0.00819	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00098	0.00081			-17.30769	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.69974	0.69794			-0.25814	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.02574	0.02394			-7.01626	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52626	2.52620			-0.00216	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00026	0.00020			-21.17327	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			-31.81818	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.01468	0.01343			-8.51116	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.04277	0.04032			-5.71442	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.59677	0.59432			-0.40954	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.85546	0.85441			-0.12306	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.01146	0.01041			-9.18442	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.03204	0.02998			-6.44886	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.98001	0.97812			-0.19263	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33602	3.33601			-0.00017	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00005	0.00004			-25.66038	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.38051	0.37662			-1.02241	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			-0.00003	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			-0.00002	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.55594	0.55322			-0.48869	0.00000	0.00000	0

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22/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.82350	0.82103			-0.29994	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34449	1.34440			-0.00657	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.63035	0.62813			-0.35329	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00022	0.00018			-20.16275	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.18553	0.18114			-2.36909	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.26355	0.25902			-1.71957	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.02669	0.02468			-7.55733	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.36123	0.35722			-1.10864	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.50204	0.49817			-0.77141	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00010	0.00008			-22.27626	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.02351	0.02181			-7.25355	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00022	0.00017			-21.67053	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.37067	0.36631			-1.17545	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.32439	0.31992			-1.37767	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06701	2.06684			-0.00843	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.08802	0.08453			-3.97029	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00190	0.00163			-14.17463	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.03208	0.02983			-7.03023	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.09092	0.08738			-3.89588	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14603	1.14575			-0.02481	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13617	1.13587			-0.02637	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.02401	0.02212			-7.86351	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.03750	0.03503			-6.58726	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			-0.00001	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.03635	0.03413			-6.12586	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.51648	0.51349			-0.57821	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.06248	0.05949			-4.77994	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.20755	0.20302			-2.18354	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.53209	0.52921			-0.54111	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.05809	0.05521			-4.95651	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.52548	0.52171			-0.71786	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.08948	0.08571			-4.21562	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.12723	0.12322			-3.14771	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72404	1.72403			-0.00060	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00004	0.00003			-24.87923	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.40041	0.39665			-0.94073	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.10641	0.10265			-3.53978	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.63136	0.62806			-0.52270	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.06536	0.06206			-5.04918	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21527	1.21508			-0.01600	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00127	0.00108			-15.31070	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15590	1.15563			-0.02334	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
22/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00217	0.00187			-13.81345	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.53294	0.53010			-0.53435	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.10404	1.10209			-0.17629	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.49873	0.49573			-0.60113	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.11354	0.11070			-2.50812	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27434	2.27399			-0.01538	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00374	0.00339			-9.35052	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00838	0.00773			-7.71773	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88898	1.88833			-0.03424	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.04344	0.04149			-4.48033	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.12933	0.12633			-2.31814	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00086	0.00077			-11.27201	0.00000	0.00000	0
22/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62026	1.62017			-0.00601	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00508	0.00470			-7.55085	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29808	1.29770			-0.02954	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.17746	0.17519			-1.27813	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.01873	0.01800			-3.88131	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.03101	0.02999			-3.29619	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.65266	0.65039			-0.34753	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.62053	0.61818			-0.37855	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.19533	0.19298			-1.20260	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.02365	0.02291			-3.14595	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.30885	1.30811			-0.05685	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68222	1.68191			-0.01853	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00702	0.00671			-4.44169	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.28554	1.28363			-0.14846	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.09074	0.08883			-2.10330	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.43353	2.43280			-0.02987	0.00000	0.00000	0
22/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.05581	2.05479			-0.04973	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.24404	0.24202			-0.82724	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74411	1.74367			-0.02548	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.75223	0.75026			-0.26076	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.72114	0.71912			-0.27995	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01701	0.01657			-2.61229	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.22513	0.22316			-0.87129	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.57220	2.57128			-0.03569	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.03930	0.03838			-2.33552	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.43635	1.43454			-0.12642	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.13345	0.13164			-1.36062	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.20059	2.19942			-0.05295	0.00000	0.00000	0
22/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.05769	0.05652			-2.01986	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
22/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.34483	1.34392			-0.06808	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.05233	0.05142			-1.74941	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.54382	0.54149			-0.42847	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.44002	0.43769			-0.52954	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.17523	2.17397			-0.05796	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.02285	0.02236			-2.14194	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.04855	0.04760			-1.95948	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.07824	1.07686			-0.12841	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.33198	0.32994			-0.61549	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89927	1.89888			-0.02064	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.97296	0.97140			-0.15977	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.89962	1.89815			-0.07694	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.12053	0.11894			-1.31737	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.20268	0.20096			-0.84878	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.21632	0.21455			-0.81653	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.14955	0.14780			-1.17162	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02453	0.02401			-2.09532	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.19863	0.19667			-0.98450	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.24780	1.24584			-0.15720	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.18923	1.18803			-0.10155	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.09663	0.09543			-1.24978	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86349	2.86345			-0.00137	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00089	0.00085			-4.40252	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.63197	1.63030			-0.10251	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.13457	0.13290			-1.24316	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.33419	2.33304			-0.04946	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.06679	0.06564			-1.72861	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.92968	0.92806			-0.17465	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.17708	0.17546			-0.91692	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.16036	0.15880			-0.96941	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.10222	0.10075			-1.42992	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.85546	0.85370			-0.20514	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.21286	0.21110			-0.82445	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19687	0.19492			-0.99026	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.26427	1.26232			-0.15420	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.07783	0.07657			-1.61998	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77545	1.77496			-0.02757	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.67595	2.67500			-0.03555	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.12564	0.12426			-1.10201	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.67458	0.67254			-0.30290	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.72016	1.71856			-0.09313	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01667	0.01628			-2.35192	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
22/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.73793	1.73634			-0.09136	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.87528	0.87356			-0.19654	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.84892	0.84715			-0.20806	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.52695	1.52520			-0.11475	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.30601	2.30484			-0.05086	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74713	1.74661			-0.02941	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.25603	1.25407			-0.15569	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.20040	0.19844			-0.97878	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25111	5.25096			-0.00273	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00371	0.00356			-3.86961	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.88196	0.88025			-0.19373	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.19936	0.19765			-0.85705	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.58801	1.58630			-0.10744	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.14061	0.13890			-1.21335	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.12276	0.12116			-1.30490	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.86203	0.86029			-0.20226	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.20943	0.20769			-0.83250	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.06861	0.06744			-1.70944	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.71893	2.71791			-0.03726	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.59872	1.59703			-0.10614	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.26707	0.26534			-0.64713	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.06433	0.06331			-1.57506	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.17412	0.17243			-0.97454	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.08767	0.08645			-1.38230	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.85247	0.85074			-0.20274	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.82204	0.82026			-0.21561	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28664	0.28486			-0.61834	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.35227	2.35105			-0.05152	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02964	0.02913			-1.74129	0.00000	0.00000	0
22/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81504	1.81453			-0.02844	0.00000	0.00000	0
22/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.08428	0.08329			-1.16946	0.00000	0.00000	0
22/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.38338	1.38239			-0.07125	0.00000	0.00000	0
22/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.11690	0.11588			-0.86991	0.00000	0.00000	0
22/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.41930	1.41828			-0.07165	0.00000	0.00000	0
22/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.60636	0.60463			-0.28533	0.00000	0.00000	0
22/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.72146	0.71973			-0.23981	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.15121	0.15019			-0.67527	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.46181	1.46079			-0.06985	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.13771	0.13659			-0.81816	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.93566	1.93417			-0.07723	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
22/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.27783	0.27654			-0.46374	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.23133	0.22990			-0.61709	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.95573	0.95423			-0.15774	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.08513	0.08443			-0.81921	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.48136	0.47980			-0.32390	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.46201	0.46029			-0.37084	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.46757	0.46586			-0.36689	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01938	3.01932			-0.00226	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00348	0.00342			-1.96078	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.93265	1.93205			-0.03101	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.06675	0.06615			-0.89783	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.89726	0.89570			-0.17376	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.15167	1.14996			-0.14896	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.94181	2.94069			-0.03830	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.26156	0.26007			-0.57153	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.19373	1.19244			-0.10793	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.11543	2.11400			-0.06748	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.42983	0.42833			-0.35074	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.82103	1.82033			-0.03830	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.16611	1.16439			-0.14692	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02064	2.02011			-0.02609	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05474	0.05421			-0.96318	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.31665	2.31530			-0.05834	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.20255	0.20120			-0.66724	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.35511	1.35397			-0.08401	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.20921	0.20807			-0.54414	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.08109	3.08001			-0.03507	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.12699	0.12591			-0.85075	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.82255	0.82094			-0.19673	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.55665	0.55504			-0.29070	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.46478	0.46307			-0.36886	0.00000	0.00000	0
22/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.15888	1.15717			-0.14794	0.00000	0.00000	0
22/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.50376	1.50275			-0.06766	0.00000	0.00000	0
22/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.18656	0.18555			-0.54539	0.00000	0.00000	0
22/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.21804	0.21703			-0.46341	0.00000	0.00000	0
22/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.53674	1.53573			-0.06575	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25489	0.25390			-0.39001	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.59089	1.58989			-0.06249	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21218	3.21201			-0.00524	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.28094	1.27973			-0.09456	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.91143	0.90995			-0.16171	0.00000	0.00000	0



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22/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.43514	0.43393			-0.27835	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.48693	2.48562			-0.05285	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.32273	0.32142			-0.40724	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.83723	0.83575			-0.17605	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01638	0.01621			-1.02747	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.83329	0.83182			-0.17703	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.90537	0.90390			-0.16264	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.91749	0.91602			-0.16079	0.00000	0.00000	0
22/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.84117	0.83970			-0.17505	0.00000	0.00000	0
22/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.05956	1.05816			-0.13262	0.00000	0.00000	0
22/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.87636	0.87496			-0.16034	0.00000	0.00000	0
22/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.06910	1.06778			-0.12373	0.00000	0.00000	0
22/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.00339	1.00207			-0.13171	0.00000	0.00000	0
22/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.99950	0.99818			-0.13235	0.00000	0.00000	0
22/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.06299	1.06167			-0.12433	0.00000	0.00000	0
22/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.99562	0.99430			-0.13297	0.00000	0.00000	0
22/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.07522	1.07390			-0.12313	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.18328	0.17878			-2.45997	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.19111	0.18659			-2.36587	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.28711	0.28259			-1.57481	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.29928	0.29478			-1.50650	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.18717	0.18265			-2.41267	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.29317	0.28865			-1.54032	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.18327	0.18162			-0.89944	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.92275	0.92111			-0.17730	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.91587	0.91422			-0.17998	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.18015	0.17851			-0.90816	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.90901	0.90735			-0.18268	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.18641	0.18475			-0.89080	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.81302	0.81140			-0.19989	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.57239	0.57077			-0.28452	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.56712	0.56550			-0.28657	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.80829	0.80667			-0.20148	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.81777	0.81615			-0.19831	0.00000	0.00000	0
22/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.56187	0.56025			-0.28863	0.00000	0.00000	0
22/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.37324	0.36797			-1.41069	0.00000	0.00000	0
22/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.19817	0.19293			-2.64549	0.00000	0.00000	0
22/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.05021	0.04725			-5.89454	0.00000	0.00000	0
22/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.21407	0.20865			-2.53554	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
22/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
22/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.36746	0.36217			-1.43868	0.00000	0.00000	0
22/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.20656	0.20127			-2.55936	0.00000	0.00000	0
22/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.20234	0.19707			-2.60219	0.00000	0.00000	0
22/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.37907	0.37383			-1.38303	0.00000	0.00000	0
22/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.77111	0.76815			-0.38379	0.00000	0.00000	0
22/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.37317	0.36775			-1.45453	0.00000	0.00000	0
22/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.04848	1.04584			-0.25128	0.00000	0.00000	0
22/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.36665	0.36401			-0.71737	0.00000	0.00000	0
22/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
22/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.36373	0.36111			-0.72187	0.00000	0.00000	0
22/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.06263	1.06001			-0.24709	0.00000	0.00000	0
22/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.36958	0.36694			-0.71287	0.00000	0.00000	0
22/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.05555	1.05291			-0.24918	0.00000	0.00000	0
22/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.91828	2.91715			-0.03867	0.00000	0.00000	0
22/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.05938	0.05825			-1.90058	0.00000	0.00000	0
22/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.89907	0.89658			-0.27760	0.00000	0.00000	0
22/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.37797	0.37548			-0.66031	0.00000	0.00000	0
22/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.58755	0.58559			-0.33287	0.00000	0.00000	0
22/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.59428	0.59219			-0.35164	0.00000	0.00000	0
22/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
22/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.60065	0.59856			-0.34837	0.00000	0.00000	0
22/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.31545	1.31336			-0.15907	0.00000	0.00000	0
22/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.16275	1.16079			-0.16820	0.00000	0.00000	0
22/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.32908	1.32699			-0.15723	0.00000	0.00000	0
22/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.59746	0.59537			-0.35002	0.00000	0.00000	0
22/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.32226	1.32017			-0.15815	0.00000	0.00000	0
22/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.17358	1.17173			-0.15776	0.00000	0.00000	0
22/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
22/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.03062	1.02877			-0.17957	0.00000	0.00000	0
22/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.16772	1.16587			-0.15849	0.00000	0.00000	0
22/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.02648	1.02463			-0.18036	0.00000	0.00000	0
22/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.03478	1.03293			-0.17877	0.00000	0.00000	0
22/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.16188	1.16003			-0.15922	0.00000	0.00000	0
22/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.37968	1.37799			-0.12230	0.00000	0.00000	0
22/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.25594	1.25425			-0.13440	0.00000	0.00000	0
22/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
22/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.25180	1.25011			-0.13490	0.00000	0.00000	0
22/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.39140	1.38971			-0.12137	0.00000	0.00000	0
22/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.26008	1.25839			-0.13390	0.00000	0.00000	0
22/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.38554	1.38385			-0.12183	0.00000	0.00000	0
22/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00037	0.00035			-6.58777	0.00000	0.00000	0
22/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
22/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01221	0.01221			-0.00915	0.00000	0.00000	0
22/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00001	0.00001			-16.96537	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
22/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00133	0.00129			-3.05710	0.00000	0.00000	0
22/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00817	0.00815			-0.29985	0.00000	0.00000	0
22/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00353	0.00349			-1.15256	0.00000	0.00000	0
22/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00285	0.00283			-0.68830	0.00000	0.00000	0
22/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01493	0.01493			-0.04142	0.00000	0.00000	0
22/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
22/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00745	0.00743			-0.26307	0.00000	0.00000	0
22/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00033	0.00033			-1.85313	0.00000	0.00000	0
22/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00318	0.00316			-0.69719	0.00000	0.00000	0
22/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00858	0.00856			-0.25864	0.00000	0.00000	0
22/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01611	0.01609			-0.10007	0.00000	0.00000	0
22/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
22/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00611	0.00609			-0.28882	0.00000	0.00000	0
22/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00891	0.00889			-0.19801	0.00000	0.00000	0
22/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00331	0.00329			-0.48694	0.00000	0.00000	0
22/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01075	0.01074			-0.13248	0.00000	0.00000	0
22/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00355	0.00354			-0.40112	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.01189	0.01069			-10.06897	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.01477	0.01349			-8.65105	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.01158	0.01040			-10.14717	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.32887	1.32772			-0.08676	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.30949	1.30829			-0.09142	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.80058	1.80016			-0.02344	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.03962	0.03722			-6.05477	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12871	2.12852			-0.00893	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.86717	0.86589			-0.14732	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.31918	1.31800			-0.08906	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.01127	0.01012			-10.22555	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00298	0.00256			-14.16012	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.66202	0.65962			-0.36239	0.00000	0.00000	0
22/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00111	0.00092			-17.05239	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04152	3.04142			-0.00323	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.86997	0.86803			-0.22389	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.07258	3.07170			-0.02856	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00559	0.00541			-3.19457	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.12335	0.12193			-1.14975	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.44876	1.44677			-0.13735	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87172	3.87118			-0.01402	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.02062	0.02008			-2.63361	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68449	2.68431			-0.00665	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.18925	0.18725			-1.05489	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.44035	1.43835			-0.13861	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.06293	3.06204			-0.02881	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
22/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00262	0.00252			-3.74771	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.25107	0.24913			-0.77579	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.04148	0.04060			-2.11562	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.19225	1.19083			-0.11895	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.15799	0.15639			-1.01293	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.18766	0.18567			-1.06037	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.04183	0.04095			-2.10939	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.19086	0.18886			-1.04937	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.43196	1.42996			-0.13986	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54632	2.54610			-0.00871	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00742	0.00720			-2.98972	0.00000	0.00000	0
22/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.07689	1.07529			-0.14860	0.00000	0.00000	0
22/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.83347	0.83161			-0.22344	0.00000	0.00000	0
22/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.69467	0.69269			-0.28444	0.00000	0.00000	0
22/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
22/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.73599	0.73400			-0.27021	0.00000	0.00000	0
22/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.64339	0.64140			-0.30910	0.00000	0.00000	0
22/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.50607	0.50421			-0.36799	0.00000	0.00000	0
22/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.64330	0.64134			-0.30387	0.00000	0.00000	0
22/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.67207	0.67009			-0.29400	0.00000	0.00000	0
22/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.71070	0.70874			-0.27505	0.00000	0.00000	0
22/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.71082	1.70909			-0.10107	0.00000	0.00000	0
22/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.35517	0.35344			-0.48613	0.00000	0.00000	0
22/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
22/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.35323	0.35151			-0.48806	0.00000	0.00000	0
22/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.72693	1.72521			-0.09983	0.00000	0.00000	0
22/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.35712	0.35539			-0.48418	0.00000	0.00000	0
22/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.71887	1.71714			-0.10045	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.45584	0.45466			-0.25889	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.01773	0.01651			-6.86257	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.01684	0.01566			-7.00809	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.44673	0.44551			-0.27236	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.01599	0.01485			-7.15461	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.46499	0.46385			-0.24603	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.64797	0.64695			-0.15743	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.57639	0.57531			-0.18687	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.12491	0.12383			-0.86699	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.56861	0.56753			-0.19046	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10427	0.10325			-0.97835	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.12269	0.12161			-0.87791	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.12718	0.12609			-0.85612	0.00000	0.00000	0
22/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.56088	0.55979			-0.19412	0.00000	0.00000	0
22/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.66983	0.66893			-0.13315	0.00000	0.00000	0

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22/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.22038	0.21949			-0.40384	0.00000	0.00000	0
22/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
22/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.21777	0.21688			-0.40777	0.00000	0.00000	0
22/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.68457	0.68368			-0.12972	0.00000	0.00000	0
22/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.22303	0.22213			-0.39991	0.00000	0.00000	0
22/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.67718	0.67629			-0.13143	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.53844	0.53701			-0.26670	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.02074	0.01931			-6.92315	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.01987	0.01847			-7.04437	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.52935	0.52788			-0.27824	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.54757	0.54617			-0.25557	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.02165	0.02018			-6.80195	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14723	0.14595			-0.87029	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.68471	0.68344			-0.18628	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.66917	0.66788			-0.19234	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.67693	0.67564			-0.18928	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14501	0.14374			-0.87959	0.00000	0.00000	0
22/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.14947	0.14818			-0.86110	0.00000	0.00000	0
22/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.25747	0.25642			-0.40510	0.00000	0.00000	0
22/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
22/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.26274	0.26169			-0.39845	0.00000	0.00000	0
22/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.78244	0.78139			-0.13380	0.00000	0.00000	0
22/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.79717	0.79612			-0.13084	0.00000	0.00000	0
22/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.26009	0.25904			-0.40175	0.00000	0.00000	0
22/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.78979	0.78874			-0.13230	0.00000	0.00000	0
22/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00943	0.00845			-10.42469	0.00000	0.00000	0
22/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
22/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.01001	0.00898			-10.25026	0.00000	0.00000	0
22/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.19161	1.19058			-0.08607	0.00000	0.00000	0
22/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.21103	1.21005			-0.08118	0.00000	0.00000	0
22/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00971	0.00871			-10.33673	0.00000	0.00000	0
22/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.20131	1.20031			-0.08358	0.00000	0.00000	0
22/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.35373	1.35193			-0.13306	0.00000	0.00000	0
22/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.16838	0.16657			-1.07366	0.00000	0.00000	0
22/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
22/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.16683	0.16503			-1.07973	0.00000	0.00000	0
22/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.34528	1.34347			-0.13438	0.00000	0.00000	0
22/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.16530	0.16350			-1.08580	0.00000	0.00000	0
22/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.36220	1.36040			-0.13176	0.00000	0.00000	0
22/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.84173	1.84020			-0.08300	0.00000	0.00000	0
22/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
22/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28083	0.27929			-0.54546	0.00000	0.00000	0
22/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.83343	1.83189			-0.08355	0.00000	0.00000	0

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22/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27913	0.27760			-0.54766	0.00000	0.00000	0
22/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28253	0.28099			-0.54334	0.00000	0.00000	0
22/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.82513	1.82359			-0.08411	0.00000	0.00000	0
22/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09590	0.09563			-0.28230	0.00000	0.00000	0
22/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00226	0.00207			-8.32514	0.00000	0.00000	0
22/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
22/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00400	0.00373			-6.76032	0.00000	0.00000	0
22/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11416	0.11397			-0.16458	0.00000	0.00000	0
22/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00303	0.00280			-7.51940	0.00000	0.00000	0
22/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10493	0.10470			-0.21683	0.00000	0.00000	0
22/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02497	0.02474			-0.91313	0.00000	0.00000	0
22/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13688	0.13666			-0.15812	0.00000	0.00000	0
22/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
22/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12967	0.12944			-0.17583	0.00000	0.00000	0
22/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02218	0.02196			-0.97580	0.00000	0.00000	0
22/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12268	0.12245			-0.19479	0.00000	0.00000	0
22/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02798	0.02775			-0.85397	0.00000	0.00000	0
22/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00082	0.00073			-11.59042	0.00000	0.00000	0
22/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
22/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17252	0.17243			-0.05510	0.00000	0.00000	0
22/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00064	0.00056			-12.32849	0.00000	0.00000	0
22/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19219	0.19213			-0.03363	0.00000	0.00000	0
22/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18234	0.18226			-0.04312	0.00000	0.00000	0
22/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00049	0.00043			-13.07708	0.00000	0.00000	0
22/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29739	0.29726			-0.04250	0.00000	0.00000	0
22/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
22/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00689	0.00676			-1.83479	0.00000	0.00000	0
22/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00628	0.00616			-1.89754	0.00000	0.00000	0
22/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28805	0.28792			-0.04646	0.00000	0.00000	0
22/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30678	0.30666			-0.03886	0.00000	0.00000	0
22/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00755	0.00742			-1.77280	0.00000	0.00000	0
22/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02003	0.01988			-0.75766	0.00000	0.00000	0
22/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32608	0.32593			-0.04776	0.00000	0.00000	0
22/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
22/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01903	0.01889			-0.77675	0.00000	0.00000	0
22/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34403	0.34389			-0.04297	0.00000	0.00000	0
22/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33503	0.33488			-0.04530	0.00000	0.00000	0
22/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02108	0.02093			-0.73866	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01441	0.01392			-3.40420	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05621	0.05576			-0.79564	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01131	0.01086			-3.95450	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04931	0.04882			-0.99498	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06361	0.06321			-0.62572	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00871	0.00831			-4.57189	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
22/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08857	0.08832			-0.29078	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03626	0.03601			-0.68681	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08306	0.08280			-0.31905	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04496	0.04470			-0.58941	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04047	0.04022			-0.63635	0.00000	0.00000	0
22/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09436	0.09411			-0.26391	0.00000	0.00000	0
22/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
22/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
22/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
22/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
22/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08742	0.08498			-2.79207	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09464	0.09217			-2.61010	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.17574	0.17327			-1.40557	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.18852	0.18608			-1.29475	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09097	0.08852			-2.70025	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.18207	0.17962			-1.34918	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.59466	0.59355			-0.18720	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.12696	0.12585			-0.87679	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.58691	0.58579			-0.19068	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12475	0.12365			-0.88743	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.60245	0.60135			-0.18377	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.12921	0.12809			-0.86612	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.21626	0.21536			-0.41820	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.72970	0.72880			-0.12365	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.72216	0.72126			-0.12523	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.21380	0.21290			-0.42202	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.21875	0.21784			-0.41440	0.00000	0.00000	0
22/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.71465	0.71374			-0.12685	0.00000	0.00000	0
22/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
22/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
22/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
22/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
22/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
22/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
22/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2019	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
22/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
22/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
22/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
22/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
22/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
22/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
22/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
22/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.26824	0.26599			-0.83855	0.00000	0.00000	0
22/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
22/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.28259	0.28044			-0.76382	0.00000	0.00000	0
22/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.05319	0.05104			-4.05780	0.00000	0.00000	0
22/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.05884	0.05659			-3.82301	0.00000	0.00000	0
22/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.27536	0.27316			-0.80057	0.00000	0.00000	0
22/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.05596	0.05376			-3.93910	0.00000	0.00000	0
22/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.20982	0.20853			-0.61372	0.00000	0.00000	0
22/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.42921	0.42793			-0.29841	0.00000	0.00000	0
22/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
22/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.42352	0.42223			-0.30405	0.00000	0.00000	0
22/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.20551	0.20423			-0.62324	0.00000	0.00000	0
22/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.41788	0.41659			-0.30978	0.00000	0.00000	0
22/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.21418	0.21289			-0.60440	0.00000	0.00000	0
22/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.12703	0.12635			-0.53498	0.00000	0.00000	0
22/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
22/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01554	0.01482			-4.64913	0.00000	0.00000	0
22/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.11894	0.11822			-0.60737	0.00000	0.00000	0
22/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01363	0.01295			-4.98511	0.00000	0.00000	0
22/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.01778	0.01701			-4.31574	0.00000	0.00000	0
22/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.11118	0.11041			-0.69015	0.00000	0.00000	0
22/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05062	0.05020			-0.81968	0.00000	0.00000	0
22/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18653	0.18610			-0.22946	0.00000	0.00000	0
22/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
22/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20092	0.20050			-0.20650	0.00000	0.00000	0
22/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05623	0.05580			-0.76118	0.00000	0.00000	0
22/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19366	0.19324			-0.21775	0.00000	0.00000	0
22/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05336	0.05294			-0.79024	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**