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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/09/2019 TO 18/09/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.44772	0.44436			-0.75123	0.00000	0.00000	0
18/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.40626	0.40236			-0.95952	0.00000	0.00000	0
18/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.06307	1.06244			-0.05964	0.00000	0.00000	0
18/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27060	2.27060			-0.00009	0.00000	0.00000	0
18/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			-54.05405	0.00000	0.00000	0
18/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.02832	0.02496			-11.87587	0.00000	0.00000	0
18/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00003	0.00002			-45.88235	0.00000	0.00000	0
18/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88063	1.88062			-0.00083	0.00000	0.00000	0
18/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.03686	0.03296			-10.57642	0.00000	0.00000	0
18/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00247	0.00184			-25.62548	0.00000	0.00000	0
18/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61940	1.61940			-0.00001	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00003	0.00002			-39.48127	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29303	1.29302			-0.00106	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.11150	0.10884			-2.38332	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00390	0.00357			-8.55049	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
18/09/2019	\$ / R 2019/10/31	16.70		Any day expiry	0.00834	0.00774			-7.14586	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00678	0.00632			-6.78371	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29198	1.29152			-0.03562	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.58670	0.58404			-0.45294	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.55172	0.54892			-0.50761	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.12652	0.12372			-2.21359	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67634	1.67623			-0.00675	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00114	0.00103			-9.89328	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.23536	1.23362			-0.14106	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.04056	0.03882			-4.29615	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41870	2.41837			-0.01380	0.00000	0.00000	0
18/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.03314	2.03254			-0.02930	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.18628	0.18400			-1.22658	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73390	1.73360			-0.01717	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.69631	0.69411			-0.31622	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.66338	0.66110			-0.34443	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00680	0.00650			-4.37743	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.16921	0.16701			-1.30129	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.55030	2.54963			-0.02648	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.01740	0.01673			-3.88103	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.17158	2.17063			-0.04380	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.02868	0.02773			-3.31595	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.38718	1.38537			-0.13052	0.00000	0.00000	0
18/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.08428	0.08247			-2.14821	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.32133	1.32052			-0.06099	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.02883	0.02802			-2.79530	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.47644	0.47373			-0.56732	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.37264	0.36993			-0.72534	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01211	0.01172			-3.24514	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.16655	0.16461			-1.16051	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.86113	1.85976			-0.07362	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10196	0.10020			-1.72998	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.07814	0.07660			-1.96643	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.15435	0.15248			-1.21163	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89012	1.88984			-0.01459	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.92979	0.92815			-0.17698	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.27354	0.27123			-0.84521	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.04034	1.03892			-0.13640	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01110	0.01073			-3.32141	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.14281	2.14169			-0.05217	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.02515	0.02439			-3.02011	0.00000	0.00000	0

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18/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.14441	0.14235			-1.42834	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.19339	1.19132			-0.17361	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.06373	0.06236			-2.14997	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.80604	0.80412			-0.23787	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.16344	0.16152			-1.17309	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.11719	0.11555			-1.40412	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.30492	2.30393			-0.04297	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.03752	0.03653			-2.63997	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.88436	0.88262			-0.19667	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.13176	0.13002			-1.32008	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.58691	1.58525			-0.10411	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08951	0.08785			-1.84591	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86279	2.86278			-0.00048	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00019	0.00018			-7.08702	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.15673	1.15554			-0.10292	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.06413	0.06294			-1.85641	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.14285	0.14080			-1.43751	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.21025	1.20820			-0.16968	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73471	1.73432			-0.02266	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.79915	0.79721			-0.24186	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.27620	2.27519			-0.04446	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.47936	1.47760			-0.11923	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.69554	1.69400			-0.09062	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.82695	0.82508			-0.22615	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.67733	1.67577			-0.09274	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00752	0.00724			-3.66759	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.61614	0.61383			-0.37524	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.08774	0.08632			-1.61730	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76370	1.76333			-0.02090	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.04541	0.04429			-2.46152	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.65255	2.65179			-0.02864	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.20181	1.19975			-0.17163	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.14599	0.14392			-1.41915	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.03880	0.03779			-2.60842	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.81297	0.81107			-0.23392	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.16037	0.15847			-1.18581	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.07993	0.07837			-1.94615	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.54190	1.54020			-0.11016	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09450	0.09280			-1.79745	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.83399	0.83214			-0.22232	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.15139	0.14954			-1.22471	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24837	5.24831			-0.00114	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00097	0.00091			-6.18557	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.69323	2.69236			-0.03243	0.00000	0.00000	0

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18/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.55245	1.55073			-0.11121	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.03863	0.03776			-2.26101	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.21844	0.21655			-0.86358	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.05618	0.05507			-1.96717	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.12785	0.12613			-1.35039	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.80384	0.80195			-0.23467	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.77206	0.77011			-0.25178	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.23666	0.23471			-0.82141	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.32078	2.31967			-0.04762	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01683	0.01641			-2.51466	0.00000	0.00000	0
18/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80223	1.80181			-0.02349	0.00000	0.00000	0
18/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.05804	0.05709			-1.63639	0.00000	0.00000	0
18/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.35714	1.35619			-0.06999	0.00000	0.00000	0
18/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.08945	0.08844			-1.13244	0.00000	0.00000	0
18/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.39185	1.39084			-0.07278	0.00000	0.00000	0
18/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.55793	0.55607			-0.33466	0.00000	0.00000	0
18/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.67303	0.67117			-0.27743	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.12348	0.12244			-0.83619	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.43408	1.43304			-0.07200	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.06658	0.06591			-1.01134	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.43794	0.43628			-0.38005	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.19251	0.19106			-0.75164	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.91381	0.91220			-0.17561	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.89483	1.89330			-0.08078	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.10774	0.10666			-1.01007	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.41991	0.41809			-0.43395	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.24229	0.24094			-0.55620	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.41442	0.41260			-0.43891	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.85384	0.85218			-0.19493	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.91686	1.91629			-0.02958	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05096	0.05039			-1.11265	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.10401	1.10219			-0.16505	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01781	3.01776			-0.00158	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00191	0.00186			-2.49634	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.80248	1.80181			-0.03736	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.07661	2.07516			-0.06968	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.38791	0.38630			-0.41368	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.22073	0.21920			-0.69344	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.91184	2.91076			-0.03737	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
18/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.15819	1.15684			-0.11635	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.11852	1.11670			-0.16262	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.77743	0.77570			-0.22282	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.51153	0.50980			-0.33865	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.28009	2.27874			-0.05941	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.16599	0.16464			-0.81601	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.05247	3.05143			-0.03391	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.09837	0.09733			-1.05217	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.32393	1.32276			-0.08855	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.17803	0.17686			-0.65847	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00685	2.00636			-0.02443	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04095	0.04046			-1.19727	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.41715	0.41533			-0.43643	0.00000	0.00000	0
18/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.11125	1.10943			-0.16383	0.00000	0.00000	0
18/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.47604	1.47500			-0.07020	0.00000	0.00000	0
18/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.15884	0.15780			-0.65235	0.00000	0.00000	0
18/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.19047	0.18944			-0.54198	0.00000	0.00000	0
18/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.50917	1.50814			-0.06840	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.22775	0.22674			-0.44649	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.56375	1.56274			-0.06503	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20792	3.20777			-0.00455	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.24762	1.24636			-0.10093	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.87071	0.86916			-0.17761	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.40182	0.40056			-0.31337	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.45117	2.44983			-0.05448	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.28697	0.28563			-0.46535	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.79651	0.79496			-0.19416	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01212	0.01197			-1.20546	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.79254	0.79099			-0.19531	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.86469	0.86315			-0.17869	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.87674	0.87519			-0.17655	0.00000	0.00000	0
18/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.80049	0.79895			-0.19302	0.00000	0.00000	0
18/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.02087	1.01941			-0.14344	0.00000	0.00000	0
18/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.83767	0.83621			-0.17481	0.00000	0.00000	0
18/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.03277	1.03140			-0.13280	0.00000	0.00000	0
18/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.96709	0.96572			-0.14168	0.00000	0.00000	0
18/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.96317	0.96180			-0.14239	0.00000	0.00000	0
18/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.02669	1.02532			-0.13346	0.00000	0.00000	0
18/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.95926	0.95788			-0.14309	0.00000	0.00000	0

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18/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.03886	1.03748			-0.13213	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.13717	0.13540			-1.29224	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87704	0.87528			-0.20022	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86977	0.86800			-0.20380	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.13444	0.13268			-1.30614	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.86254	0.86075			-0.20742	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.13994	0.13815			-1.27847	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.76770	0.76596			-0.22668	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.52697	0.52523			-0.33095	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.52180	0.52006			-0.33350	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.76287	0.76113			-0.22861	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.77255	0.77081			-0.22475	0.00000	0.00000	0
18/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.51665	0.51491			-0.33607	0.00000	0.00000	0
18/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.29193	0.28899			-1.00413	0.00000	0.00000	0
18/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.97361	0.97067			-0.30181	0.00000	0.00000	0
18/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
18/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28917	0.28624			-1.01118	0.00000	0.00000	0
18/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.98807	0.98514			-0.29593	0.00000	0.00000	0
18/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.98083	0.97789			-0.29886	0.00000	0.00000	0
18/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29471	0.29177			-0.99706	0.00000	0.00000	0
18/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.82789	0.82508			-0.33902	0.00000	0.00000	0
18/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.30679	0.30398			-0.91487	0.00000	0.00000	0
18/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.89030	2.88938			-0.03176	0.00000	0.00000	0
18/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.03140	0.03049			-2.92298	0.00000	0.00000	0
18/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.53311	0.53102			-0.39125	0.00000	0.00000	0
18/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.53617	0.53394			-0.41480	0.00000	0.00000	0
18/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
18/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.54245	0.54022			-0.41067	0.00000	0.00000	0
18/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.25725	1.25502			-0.17719	0.00000	0.00000	0
18/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.10831	1.10622			-0.18820	0.00000	0.00000	0
18/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.27097	1.26874			-0.17498	0.00000	0.00000	0
18/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.53930	0.53708			-0.41272	0.00000	0.00000	0
18/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.26410	1.26188			-0.17608	0.00000	0.00000	0
18/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.12243	1.12049			-0.17306	0.00000	0.00000	0
18/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
18/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.97950	0.97755			-0.19823	0.00000	0.00000	0
18/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.11660	1.11466			-0.17389	0.00000	0.00000	0
18/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.97533	0.97339			-0.19916	0.00000	0.00000	0
18/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.98367	0.98173			-0.19731	0.00000	0.00000	0
18/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.11077	1.10883			-0.17473	0.00000	0.00000	0
18/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.20957	1.20782			-0.14468	0.00000	0.00000	0
18/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.33333	1.33159			-0.13120	0.00000	0.00000	0
18/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			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
18/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.20542	1.20366			-0.14524	0.00000	0.00000	0
18/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.34502	1.34326			-0.13016	0.00000	0.00000	0
18/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.33917	1.33742			-0.13068	0.00000	0.00000	0
18/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.21373	1.21199			-0.14413	0.00000	0.00000	0
18/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00229	0.00227			-0.95866	0.00000	0.00000	0
18/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01478	0.01477			-0.03455	0.00000	0.00000	0
18/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
18/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00689	0.00687			-0.31846	0.00000	0.00000	0
18/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00018	0.00017			-2.84493	0.00000	0.00000	0
18/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00255	0.00253			-0.97257	0.00000	0.00000	0
18/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00795	0.00793			-0.31220	0.00000	0.00000	0
18/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01567	0.01565			-0.10719	0.00000	0.00000	0
18/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
18/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00561	0.00559			-0.33632	0.00000	0.00000	0
18/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00841	0.00839			-0.22439	0.00000	0.00000	0
18/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00287	0.00285			-0.58577	0.00000	0.00000	0
18/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01036	0.01034			-0.14538	0.00000	0.00000	0
18/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00316	0.00314			-0.47703	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.39404	1.39197			-0.14783	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.05144	3.05077			-0.02185	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00187	0.00177			-5.06485	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.08473	0.08330			-1.69438	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03962	3.03957			-0.00141	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.81490	0.81275			-0.26362	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.13432	0.13225			-1.54137	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.38542	1.38335			-0.14944	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68077	2.68067			-0.00353	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85951	3.85916			-0.00902	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00841	0.00806			-4.13695	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.13294	0.13087			-1.55023	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.11375	0.11208			-1.47382	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.02034	0.01967			-3.27815	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.15363	1.15220			-0.12445	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.04165	3.04098			-0.02208	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00072	0.00067			-5.98577	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.19600	0.19385			-1.09603	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.13571	0.13363			-1.53242	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.37681	1.37473			-0.15105	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54157	2.54144			-0.00496	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00267	0.00254			-4.72905	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.03265	1.03098			-0.16235	0.00000	0.00000	0
18/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.02055	0.01988			-3.26790	0.00000	0.00000	0
18/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.78122	0.77920			-0.25865	0.00000	0.00000	0
18/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.63913	0.63698			-0.33668	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
18/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
18/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.68010	0.67793			-0.31838	0.00000	0.00000	0
18/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.58750	0.58533			-0.36856	0.00000	0.00000	0
18/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.45382	0.45180			-0.44524	0.00000	0.00000	0
18/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.58836	0.58623			-0.36177	0.00000	0.00000	0
18/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.61653	0.61438			-0.34902	0.00000	0.00000	0
18/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.65576	0.65363			-0.32459	0.00000	0.00000	0
18/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30763	0.30583			-0.58463	0.00000	0.00000	0
18/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.66320	1.66140			-0.10834	0.00000	0.00000	0
18/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
18/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30577	0.30398			-0.58710	0.00000	0.00000	0
18/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.67947	1.67768			-0.10689	0.00000	0.00000	0
18/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.67133	1.66953			-0.10761	0.00000	0.00000	0
18/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30950	0.30770			-0.58219	0.00000	0.00000	0
18/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.54621	0.54505			-0.21305	0.00000	0.00000	0
18/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.61967	0.61859			-0.17388	0.00000	0.00000	0
18/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
18/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.09454	0.09337			-1.24054	0.00000	0.00000	0
18/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.53824	0.53707			-0.21790	0.00000	0.00000	0
18/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.09251	0.09135			-1.25792	0.00000	0.00000	0
18/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.07597	0.07489			-1.41837	0.00000	0.00000	0
18/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.09661	0.09543			-1.22317	0.00000	0.00000	0
18/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.53031	0.52913			-0.22283	0.00000	0.00000	0
18/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19572	0.19478			-0.48044	0.00000	0.00000	0
18/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.64510	0.64415			-0.14616	0.00000	0.00000	0
18/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
18/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19317	0.19223			-0.48539	0.00000	0.00000	0
18/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.65997	0.65903			-0.14207	0.00000	0.00000	0
18/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.65252	0.65158			-0.14410	0.00000	0.00000	0
18/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19830	0.19735			-0.47550	0.00000	0.00000	0
18/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.11130	0.10991			-1.24594	0.00000	0.00000	0
18/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.64898	0.64760			-0.21226	0.00000	0.00000	0
18/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.63305	0.63165			-0.22046	0.00000	0.00000	0
18/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
18/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.64100	0.63961			-0.21633	0.00000	0.00000	0
18/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.10928	0.10790			-1.26054	0.00000	0.00000	0
18/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.11335	0.11195			-1.23125	0.00000	0.00000	0
18/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.22857	0.22746			-0.48201	0.00000	0.00000	0
18/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
18/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.23372	0.23261			-0.47361	0.00000	0.00000	0
18/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.75342	0.75231			-0.14692	0.00000	0.00000	0
18/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.76827	0.76716			-0.14340	0.00000	0.00000	0
18/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.23113	0.23002			-0.47784	0.00000	0.00000	0
18/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.76083	0.75972			-0.14516	0.00000	0.00000	0
18/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.30429	1.30244			-0.14235	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
18/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.11873	0.11687			-1.57169	0.00000	0.00000	0
18/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
18/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.11739	0.11554			-1.58150	0.00000	0.00000	0
18/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.29563	1.29377			-0.14403	0.00000	0.00000	0
18/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.11607	0.11423			-1.59113	0.00000	0.00000	0
18/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.31297	1.31113			-0.14067	0.00000	0.00000	0
18/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.79988	1.79830			-0.08740	0.00000	0.00000	0
18/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
18/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.23887	0.23730			-0.66022	0.00000	0.00000	0
18/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.79147	1.78990			-0.08803	0.00000	0.00000	0
18/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.23728	0.23570			-0.66298	0.00000	0.00000	0
18/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.24048	0.23890			-0.65743	0.00000	0.00000	0
18/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.78308	1.78150			-0.08867	0.00000	0.00000	0
18/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01860	0.01836			-1.31403	0.00000	0.00000	0
18/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13087	0.13065			-0.17479	0.00000	0.00000	0
18/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
18/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12330	0.12306			-0.19824	0.00000	0.00000	0
18/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01617	0.01595			-1.41429	0.00000	0.00000	0
18/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11597	0.11571			-0.22376	0.00000	0.00000	0
18/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02127	0.02101			-1.21984	0.00000	0.00000	0
18/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29423	0.29412			-0.03567	0.00000	0.00000	0
18/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
18/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00373	0.00362			-2.81460	0.00000	0.00000	0
18/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00333	0.00323			-2.91775	0.00000	0.00000	0
18/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28468	0.28456			-0.03979	0.00000	0.00000	0
18/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30383	0.30373			-0.03194	0.00000	0.00000	0
18/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00418	0.00406			-2.71253	0.00000	0.00000	0
18/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01597	0.01582			-0.93211	0.00000	0.00000	0
18/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32190	0.32175			-0.04766	0.00000	0.00000	0
18/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
18/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01508	0.01494			-0.95668	0.00000	0.00000	0
18/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34008	0.33994			-0.04243	0.00000	0.00000	0
18/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33097	0.33082			-0.04497	0.00000	0.00000	0
18/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01690	0.01675			-0.90764	0.00000	0.00000	0
18/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08122	0.08093			-0.35782	0.00000	0.00000	0
18/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02917	0.02889			-0.95623	0.00000	0.00000	0
18/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
18/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07547	0.07517			-0.39854	0.00000	0.00000	0
18/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03737	0.03707			-0.80486	0.00000	0.00000	0
18/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03312	0.03283			-0.87755	0.00000	0.00000	0
18/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08727	0.08699			-0.31960	0.00000	0.00000	0
18/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
18/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
18/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.56347	0.56227			-0.21350	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
18/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.09577	0.09457			-1.25614	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.55552	0.55430			-0.21821	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.09376	0.09257			-1.27303	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.57146	0.57027			-0.20887	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.09782	0.09660			-1.23927	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19122	0.19027			-0.49853	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.70473	0.70378			-0.13489	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.69712	0.69617			-0.13675	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18883	0.18788			-0.50341	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19365	0.19269			-0.49373	0.00000	0.00000	0
18/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.68955	0.68859			-0.13866	0.00000	0.00000	0
18/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
18/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
18/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
18/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
18/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
18/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
18/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
18/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
18/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.17298	0.17153			-0.84245	0.00000	0.00000	0
18/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.39259	0.39114			-0.36876	0.00000	0.00000	0
18/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
18/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.38668	0.38523			-0.37687	0.00000	0.00000	0
18/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.16889	0.16744			-0.85718	0.00000	0.00000	0
18/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.38084	0.37937			-0.38510	0.00000	0.00000	0
18/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.17714	0.17567			-0.82795	0.00000	0.00000	0
18/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03893	0.03847			-1.16575	0.00000	0.00000	0
18/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17441	0.17394			-0.27143	0.00000	0.00000	0
18/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
18/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18923	0.18877			-0.23982	0.00000	0.00000	0
18/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04411	0.04364			-1.07322	0.00000	0.00000	0
18/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18175	0.18129			-0.25518	0.00000	0.00000	0
18/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04145	0.04099			-1.11884	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0