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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/09/2019 TO 25/09/2019

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
25/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.42857	0.42353			-1.17744	0.00000	0.00000	0
25/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.38317	0.37635			-1.77903	0.00000	0.00000	0
25/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.06075	1.06062			-0.01236	0.00000	0.00000	0
25/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27060	2.27060			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.00917	0.00413			-55.00965	0.00000	0.00000	0
25/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88060	1.88060			-0.00001	0.00000	0.00000	0
25/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.01377	0.00695			-49.50651	0.00000	0.00000	0
25/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00015	0.00002			-89.12305	0.00000	0.00000	0
25/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61940	1.61940			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29300	1.29300			-0.00003	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.09529	0.08974			-5.82110	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00215	0.00170			-21.09451	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
25/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00509	0.00419			-17.73040	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00425	0.00353			-16.85562	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28945	1.28873			-0.05557	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.57049	0.56494			-0.97232	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.53459	0.52869			-1.10237	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.10939	0.10349			-5.38740	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67577	1.67563			-0.00824	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00057	0.00043			-24.24934	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.22516	1.22191			-0.26477	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.03036	0.02711			-10.68542	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41695	2.41650			-0.01876	0.00000	0.00000	0
25/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02989	2.02899			-0.04445	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.17239	0.16766			-2.74380	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73221	1.73170			-0.02941	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.68294	0.67839			-0.66545	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.64949	0.64476			-0.72828	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00511	0.00460			-9.96362	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.15584	0.15129			-2.91623	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.54643	2.54523			-0.04695	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.01353	0.01233			-8.83980	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.16605	2.16430			-0.08073	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.02315	0.02140			-7.55479	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.37636	1.37278			-0.26005	0.00000	0.00000	0
25/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.07346	0.06988			-4.87223	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.31659	1.31507			-0.11582	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.02409	0.02257			-6.32970	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.45995	0.45431			-1.22748	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.35615	0.35051			-1.58523	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00984	0.00912			-7.23522	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.15485	0.15089			-2.55545	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.85299	1.85033			-0.14359	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09139	0.08789			-3.84026	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06898	0.06596			-4.37295	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.14303	0.13921			-2.67084	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88854	1.88805			-0.02571	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.91987	0.91654			-0.36211	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.25948	0.25470			-1.84521	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.03182	1.02898			-0.27533	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00897	0.00831			-7.40704	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.13622	2.13409			-0.09969	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.02073	0.01934			-6.73548	0.00000	0.00000	0

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25/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.13198	0.12781			-3.15988	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.18090	1.17671			-0.35487	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.05559	0.05293			-4.78604	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.79444	0.79051			-0.49384	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.15184	0.14791			-2.58386	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.10727	0.10394			-3.10513	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.29910	2.29724			-0.08116	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.03170	0.02984			-5.88556	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.87385	0.87032			-0.40458	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.12125	0.11772			-2.91568	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.57703	1.57377			-0.20711	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07963	0.07637			-4.10157	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86272	2.86270			-0.00066	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00012	0.00010			-15.58872	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.14962	1.14726			-0.20460	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.05702	0.05466			-4.12530	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.13048	0.12633			-3.18068	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.19788	1.19373			-0.34645	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73244	1.73172			-0.04108	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.78745	0.78349			-0.50251	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.27026	2.26834			-0.08415	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.46879	1.46529			-0.23896	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.68638	1.68336			-0.17887	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.81563	0.81181			-0.46837	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.66805	1.66499			-0.18329	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00594	0.00545			-8.17629	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.60208	0.59730			-0.79524	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.07922	0.07638			-3.58611	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76157	1.76091			-0.03772	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.03882	0.03669			-5.48554	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.64813	2.64674			-0.05273	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.18938	1.18521			-0.35064	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.13350	0.12931			-3.13905	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.03286	0.03095			-5.81486	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.80146	0.79757			-0.48525	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.14886	0.14497			-2.61253	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.07065	0.06759			-4.32744	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.53173	1.52837			-0.21981	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08434	0.08097			-3.99229	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.82278	0.81899			-0.46006	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.14018	0.13639			-2.70036	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24805	5.24796			-0.00169	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00065	0.00056			-13.67006	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.68809	2.68644			-0.06164	0.00000	0.00000	0

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25/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.54209	1.53863			-0.22404	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.03349	0.03184			-4.94693	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.20702	0.20316			-1.86543	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.04963	0.04750			-4.30075	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.11749	0.11403			-2.94063	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.79242	0.78856			-0.48734	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.76028	0.75629			-0.52423	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.22488	0.22089			-1.77232	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.31423	2.31210			-0.09223	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01436	0.01357			-5.50239	0.00000	0.00000	0
25/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79976	1.79897			-0.04389	0.00000	0.00000	0
25/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.05238	0.05051			-3.56679	0.00000	0.00000	0
25/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.35148	1.34961			-0.13823	0.00000	0.00000	0
25/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.08338	0.08137			-2.41967	0.00000	0.00000	0
25/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.38578	1.38377			-0.14559	0.00000	0.00000	0
25/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.54664	0.54283			-0.69711	0.00000	0.00000	0
25/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.66174	0.65793			-0.57586	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.11728	0.11521			-1.76307	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.42788	1.42581			-0.14481	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.06256	0.06123			-2.12749	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.42789	0.42450			-0.79133	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.18382	0.18092			-1.57795	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.90412	0.90086			-0.36076	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.88562	1.88255			-0.16318	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.10124	0.09909			-2.12498	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.40891	0.40521			-0.90528	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.23416	0.23144			-1.16397	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.40344	0.39974			-0.91576	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.84379	0.84040			-0.40129	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.91348	1.91237			-0.05823	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.04758	0.04647			-2.34198	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.09301	1.08931			-0.33868	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01754	3.01745			-0.00284	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00164	0.00155			-5.23871	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.79846	1.79713			-0.07401	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.06792	2.06502			-0.14027	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.37822	0.37496			-0.86239	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.21152	0.20845			-1.45468	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.90534	2.90319			-0.07405	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
25/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.15006	1.14734			-0.23700	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.10754	1.10384			-0.33358	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.76696	0.76344			-0.45988	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.50106	0.49754			-0.70392	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.27197	2.26926			-0.11911	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.15787	0.15516			-1.71423	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.04629	3.04425			-0.06700	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.09219	0.09015			-2.21389	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.31688	1.31452			-0.17924	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.17098	0.16862			-1.38050	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00393	2.00298			-0.04785	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.03803	0.03708			-2.52088	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.40617	0.40247			-0.91054	0.00000	0.00000	0
25/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.10027	1.09657			-0.33613	0.00000	0.00000	0
25/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.46981	1.46773			-0.14153	0.00000	0.00000	0
25/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.15261	0.15053			-1.36312	0.00000	0.00000	0
25/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.18426	0.18219			-1.12589	0.00000	0.00000	0
25/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.50296	1.50089			-0.13803	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.22164	0.21959			-0.92254	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.55764	1.55559			-0.13127	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20706	3.20678			-0.00876	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.24004	1.23750			-0.20510	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.86139	0.85826			-0.36352	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.39424	0.39170			-0.64511	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.44314	2.44046			-0.10970	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.27894	0.27626			-0.96084	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.78719	0.78406			-0.39778	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01126	0.01097			-2.49645	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.78321	0.78008			-0.40015	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.85538	0.85225			-0.36574	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.86741	0.86428			-0.36131	0.00000	0.00000	0
25/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.79118	0.78805			-0.39542	0.00000	0.00000	0
25/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.01205	1.00909			-0.29240	0.00000	0.00000	0
25/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.82885	0.82589			-0.35702	0.00000	0.00000	0
25/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.02451	1.02174			-0.27018	0.00000	0.00000	0
25/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.95884	0.95608			-0.28842	0.00000	0.00000	0
25/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.95491	0.95214			-0.28987	0.00000	0.00000	0
25/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.01844	1.01568			-0.27154	0.00000	0.00000	0
25/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.95099	0.94822			-0.29131	0.00000	0.00000	0

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25/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.03059	1.02782			-0.26881	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.12647	0.12286			-2.85270	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86644	0.86286			-0.41221	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85907	0.85546			-0.41996	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.12384	0.12026			-2.88408	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85173	0.84809			-0.42779	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.12913	0.12549			-2.82164	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.75719	0.75364			-0.46797	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.51644	0.51289			-0.68766	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.51129	0.50774			-0.69304	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.75234	0.74879			-0.47204	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.76206	0.75853			-0.46392	0.00000	0.00000	0
25/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.50616	0.50263			-0.69846	0.00000	0.00000	0
25/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.27414	0.26810			-2.20298	0.00000	0.00000	0
25/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.95577	0.94972			-0.63356	0.00000	0.00000	0
25/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
25/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.27142	0.26540			-2.21892	0.00000	0.00000	0
25/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.97032	0.96430			-0.62069	0.00000	0.00000	0
25/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.96304	0.95700			-0.62710	0.00000	0.00000	0
25/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.27687	0.27082			-2.18706	0.00000	0.00000	0
25/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.81083	0.80503			-0.71537	0.00000	0.00000	0
25/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.28973	0.28393			-2.00201	0.00000	0.00000	0
25/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.88495	2.88325			-0.05886	0.00000	0.00000	0
25/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.02605	0.02435			-6.51898	0.00000	0.00000	0
25/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.52051	0.51627			-0.81504	0.00000	0.00000	0
25/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.52274	0.51822			-0.86477	0.00000	0.00000	0
25/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
25/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.52900	0.52447			-0.85609	0.00000	0.00000	0
25/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.24380	1.23927			-0.36410	0.00000	0.00000	0
25/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.09571	1.09147			-0.38718	0.00000	0.00000	0
25/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.25754	1.25302			-0.35947	0.00000	0.00000	0
25/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.52586	0.52134			-0.86041	0.00000	0.00000	0
25/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.25066	1.24614			-0.36178	0.00000	0.00000	0
25/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.11072	1.10679			-0.35409	0.00000	0.00000	0
25/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
25/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.96779	0.96386			-0.40622	0.00000	0.00000	0
25/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.10489	1.10096			-0.35582	0.00000	0.00000	0
25/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.96362	0.95969			-0.40815	0.00000	0.00000	0
25/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.97197	0.96804			-0.40431	0.00000	0.00000	0
25/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.09907	1.09514			-0.35756	0.00000	0.00000	0
25/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.19904	1.19550			-0.29457	0.00000	0.00000	0
25/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.32280	1.31927			-0.26690	0.00000	0.00000	0
25/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0

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25/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.19487	1.19134			-0.29571	0.00000	0.00000	0
25/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.33447	1.33094			-0.26478	0.00000	0.00000	0
25/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.32864	1.32510			-0.26584	0.00000	0.00000	0
25/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.20320	1.19967			-0.29343	0.00000	0.00000	0
25/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00216	0.00211			-2.10055	0.00000	0.00000	0
25/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01475	0.01474			-0.06436	0.00000	0.00000	0
25/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
25/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00676	0.00671			-0.67013	0.00000	0.00000	0
25/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00015	0.00014			-6.34351	0.00000	0.00000	0
25/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00240	0.00235			-2.13189	0.00000	0.00000	0
25/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00780	0.00775			-0.65638	0.00000	0.00000	0
25/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01557	0.01553			-0.21795	0.00000	0.00000	0
25/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
25/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00550	0.00546			-0.69900	0.00000	0.00000	0
25/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00830	0.00826			-0.46318	0.00000	0.00000	0
25/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00277	0.00273			-1.22657	0.00000	0.00000	0
25/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01027	0.01023			-0.29753	0.00000	0.00000	0
25/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00307	0.00303			-0.99643	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.38165	1.37751			-0.29969	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.04758	3.04638			-0.03954	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00134	0.00119			-11.25009	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.07613	0.07326			-3.75977	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03939	3.03932			-0.00211	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.80188	0.79747			-0.54996	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.12187	0.11771			-3.41477	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.37297	1.36881			-0.30310	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68024	2.68009			-0.00564	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85754	3.85695			-0.01538	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00644	0.00585			-9.21114	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.12055	0.11641			-3.43487	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.10366	0.10028			-3.26254	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.01648	0.01528			-7.31052	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.14503	1.14216			-0.24997	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.03777	3.03655			-0.03998	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00049	0.00042			-13.23438	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.18298	0.17857			-2.41010	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.12321	0.11902			-3.39480	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.36431	1.36012			-0.30657	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54086	2.54066			-0.00812	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00196	0.00176			-10.50782	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.02256	1.01918			-0.33073	0.00000	0.00000	0
25/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.01667	0.01545			-7.28732	0.00000	0.00000	0
25/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.76899	0.76486			-0.53712	0.00000	0.00000	0
25/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.62611	0.62170			-0.70328	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
25/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
25/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.66699	0.66256			-0.66427	0.00000	0.00000	0
25/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.57439	0.56996			-0.77136	0.00000	0.00000	0
25/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.44159	0.43746			-0.93534	0.00000	0.00000	0
25/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.57548	0.57112			-0.75685	0.00000	0.00000	0
25/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.60351	0.59910			-0.72962	0.00000	0.00000	0
25/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.64288	0.63852			-0.67750	0.00000	0.00000	0
25/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.29680	0.29316			-1.22421	0.00000	0.00000	0
25/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.65235	1.64871			-0.22032	0.00000	0.00000	0
25/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
25/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29496	0.29133			-1.22946	0.00000	0.00000	0
25/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.66866	1.66503			-0.21732	0.00000	0.00000	0
25/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.66050	1.65686			-0.21881	0.00000	0.00000	0
25/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.29865	0.29501			-1.21896	0.00000	0.00000	0
25/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.53918	0.53680			-0.43995	0.00000	0.00000	0
25/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.61317	0.61099			-0.35548	0.00000	0.00000	0
25/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
25/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.08745	0.08506			-2.73589	0.00000	0.00000	0
25/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.53115	0.52876			-0.45044	0.00000	0.00000	0
25/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.08548	0.08310			-2.77516	0.00000	0.00000	0
25/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.06947	0.06729			-3.13747	0.00000	0.00000	0
25/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.08946	0.08705			-2.69687	0.00000	0.00000	0
25/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.52316	0.52075			-0.46118	0.00000	0.00000	0
25/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19004	0.18814			-1.00360	0.00000	0.00000	0
25/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.63941	0.63750			-0.29918	0.00000	0.00000	0
25/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
25/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18751	0.18561			-1.01408	0.00000	0.00000	0
25/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.65431	0.65241			-0.29061	0.00000	0.00000	0
25/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.64684	0.64494			-0.29486	0.00000	0.00000	0
25/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19261	0.19070			-0.99320	0.00000	0.00000	0
25/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.10291	0.10009			-2.74811	0.00000	0.00000	0
25/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.64065	0.63785			-0.43827	0.00000	0.00000	0
25/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.62461	0.62176			-0.45603	0.00000	0.00000	0
25/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
25/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.63261	0.62979			-0.44707	0.00000	0.00000	0
25/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.10095	0.09815			-2.78130	0.00000	0.00000	0
25/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.10491	0.10206			-2.71511	0.00000	0.00000	0
25/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.22192	0.21968			-1.00690	0.00000	0.00000	0
25/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
25/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.22704	0.22479			-0.98922	0.00000	0.00000	0
25/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.74674	0.74449			-0.30076	0.00000	0.00000	0
25/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.76162	0.75938			-0.29339	0.00000	0.00000	0
25/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.22446	0.22222			-0.99803	0.00000	0.00000	0
25/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.75416	0.75192			-0.29704	0.00000	0.00000	0
25/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.29314	1.28942			-0.28798	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
25/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.10752	0.10377			-3.48314	0.00000	0.00000	0
25/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
25/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.10624	0.10252			-3.50525	0.00000	0.00000	0
25/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.28442	1.28067			-0.29157	0.00000	0.00000	0
25/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.10498	0.10128			-3.52724	0.00000	0.00000	0
25/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.30188	1.29818			-0.28443	0.00000	0.00000	0
25/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.79041	1.78725			-0.17688	0.00000	0.00000	0
25/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
25/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.22939	0.22621			-1.38425	0.00000	0.00000	0
25/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.78199	1.77881			-0.17819	0.00000	0.00000	0
25/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.22781	0.22465			-1.39013	0.00000	0.00000	0
25/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.23097	0.22779			-1.37839	0.00000	0.00000	0
25/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.77357	1.77039			-0.17951	0.00000	0.00000	0
25/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01713	0.01663			-2.90191	0.00000	0.00000	0
25/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12950	0.12903			-0.35739	0.00000	0.00000	0
25/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
25/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12183	0.12133			-0.40794	0.00000	0.00000	0
25/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01480	0.01433			-3.12797	0.00000	0.00000	0
25/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11440	0.11387			-0.46320	0.00000	0.00000	0
25/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01970	0.01917			-2.68943	0.00000	0.00000	0
25/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29361	0.29342			-0.06658	0.00000	0.00000	0
25/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
25/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00311	0.00292			-6.27626	0.00000	0.00000	0
25/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00276	0.00258			-6.50728	0.00000	0.00000	0
25/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28401	0.28380			-0.07478	0.00000	0.00000	0
25/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30326	0.30308			-0.05923	0.00000	0.00000	0
25/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00351	0.00330			-6.04807	0.00000	0.00000	0
25/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01508	0.01478			-1.95989	0.00000	0.00000	0
25/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32098	0.32068			-0.09503	0.00000	0.00000	0
25/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
25/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01422	0.01393			-2.01197	0.00000	0.00000	0
25/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33922	0.33893			-0.08434	0.00000	0.00000	0
25/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33008	0.32978			-0.08952	0.00000	0.00000	0
25/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01598	0.01568			-1.90820	0.00000	0.00000	0
25/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07945	0.07885			-0.75681	0.00000	0.00000	0
25/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02747	0.02690			-2.09510	0.00000	0.00000	0
25/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
25/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07364	0.07302			-0.84678	0.00000	0.00000	0
25/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03554	0.03492			-1.75454	0.00000	0.00000	0
25/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03135	0.03075			-1.91797	0.00000	0.00000	0
25/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08557	0.08500			-0.67265	0.00000	0.00000	0
25/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
25/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
25/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.55620	0.55375			-0.44092	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
25/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.08850	0.08605			-2.77114	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.54819	0.54571			-0.45114	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.08655	0.08412			-2.80955	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.56425	0.56182			-0.43095	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.09049	0.08801			-2.73312	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18547	0.18354			-1.04193	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.69900	0.69707			-0.27561	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.69137	0.68944			-0.27952	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18310	0.18117			-1.05217	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18788	0.18594			-1.03177	0.00000	0.00000	0
25/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.68378	0.68184			-0.28350	0.00000	0.00000	0
25/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
25/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
25/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
25/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
25/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
25/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
25/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
25/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
25/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16412	0.16111			-1.83898	0.00000	0.00000	0
25/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.38379	0.38079			-0.78092	0.00000	0.00000	0
25/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
25/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.37782	0.37481			-0.79884	0.00000	0.00000	0
25/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.16009	0.15709			-1.87214	0.00000	0.00000	0
25/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.37192	0.36888			-0.81701	0.00000	0.00000	0
25/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16822	0.16518			-1.80635	0.00000	0.00000	0
25/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03618	0.03525			-2.56769	0.00000	0.00000	0
25/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17154	0.17057			-0.56710	0.00000	0.00000	0
25/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
25/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18648	0.18555			-0.49818	0.00000	0.00000	0
25/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04124	0.04027			-2.35887	0.00000	0.00000	0
25/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.17894	0.17799			-0.53168	0.00000	0.00000	0
25/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03864	0.03769			-2.46199	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0