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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/09/2019 TO 27/09/2019

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
27/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.42160	0.42024			-0.32273	0.00000	0.00000	0
27/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.37348	0.37122			-0.60512	0.00000	0.00000	0
27/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.06060	1.06060			-0.00023	0.00000	0.00000	0
27/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27060	2.27060			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.00220	0.00084			-61.93272	0.00000	0.00000	0
27/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88060	1.88060			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.00408	0.00182			-55.38130	0.00000	0.00000	0
27/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-96.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61940	1.61940			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29300	1.29300			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.08694	0.08412			-3.24293	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00149	0.00131			-12.53265	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
27/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00377	0.00338			-10.41269	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00320	0.00289			-9.86945	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28840	1.28809			-0.02453	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.56214	0.55932			-0.50156	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.52571	0.52270			-0.57201	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.10051	0.09750			-2.99181	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67557	1.67552			-0.00322	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00037	0.00032			-14.53175	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.22033	1.21877			-0.12784	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.02553	0.02397			-6.11128	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41629	2.41611			-0.00774	0.00000	0.00000	0
27/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02857	2.02818			-0.01935	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.16528	0.16288			-1.45083	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73146	1.73122			-0.01372	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.67610	0.67380			-0.34030	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.64238	0.63998			-0.37329	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00436	0.00412			-5.45104	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.14900	0.14670			-1.54412	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.54465	2.54408			-0.02224	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.01175	0.01118			-4.81588	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.16344	2.16260			-0.03890	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.02054	0.01970			-4.09669	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.37100	1.36922			-0.12971	0.00000	0.00000	0
27/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.06810	0.06632			-2.61127	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.31431	1.31357			-0.05656	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.02182	0.02107			-3.40775	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.45145	0.44858			-0.63646	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.34765	0.34478			-0.82649	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00878	0.00844			-3.88243	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.14890	0.14690			-1.34097	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.84901	1.84770			-0.07098	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08613	0.08438			-2.03115	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06446	0.06297			-2.31905	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.13729	0.13537			-1.40268	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88782	1.88759			-0.01216	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.91487	0.91320			-0.18282	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.25228	0.24985			-0.96238	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.02756	1.02614			-0.13817	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00798	0.00767			-3.97580	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.13304	2.13200			-0.04885	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.01865	0.01798			-3.60702	0.00000	0.00000	0

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27/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.12572	0.12363			-1.66494	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.17461	1.17251			-0.17910	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.05161	0.05030			-2.54299	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.78854	0.78656			-0.25100	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.14594	0.14396			-1.35618	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.10227	0.10060			-1.63547	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.29632	2.29541			-0.03957	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.02892	0.02801			-3.14176	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.86855	0.86677			-0.20476	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.11595	0.11417			-1.53383	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.57214	1.57052			-0.10327	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07474	0.07312			-2.17222	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86269	2.86269			-0.00028	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00009	0.00009			-8.57449	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.14609	1.14492			-0.10199	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.05349	0.05232			-2.18516	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.12425	0.12217			-1.67599	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.19165	1.18957			-0.17475	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73138	1.73104			-0.01968	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.78150	0.77950			-0.25550	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.26740	2.26647			-0.04106	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.46353	1.46178			-0.11954	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.68186	1.68037			-0.08888	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.80989	0.80797			-0.23778	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.66347	1.66196			-0.09113	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00522	0.00499			-4.40057	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.59488	0.59245			-0.40813	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.07496	0.07354			-1.89412	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76058	1.76027			-0.01803	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.03564	0.03460			-2.92330	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.64605	2.64538			-0.02543	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.18312	1.18103			-0.17692	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.12721	0.12511			-1.65371	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.03000	0.02907			-3.10324	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.79562	0.79366			-0.24654	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.14302	0.14106			-1.37149	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06607	0.06456			-2.29444	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.52669	1.52501			-0.10975	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07929	0.07761			-2.11315	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.81709	0.81518			-0.23349	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.13449	0.13258			-1.41854	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24792	5.24788			-0.00074	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00052	0.00048			-7.49035	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.68562	2.68481			-0.03015	0.00000	0.00000	0

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27/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.53691	1.53518			-0.11236	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.03102	0.03021			-2.61031	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.20122	0.19927			-0.96846	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.04644	0.04539			-2.26341	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.11231	0.11058			-1.53758	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.78662	0.78467			-0.24773	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.75429	0.75228			-0.26681	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.21889	0.21688			-0.91941	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.31104	2.30999			-0.04548	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01318	0.01280			-2.90989	0.00000	0.00000	0
27/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79858	1.79820			-0.02132	0.00000	0.00000	0
27/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.04958	0.04865			-1.86993	0.00000	0.00000	0
27/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.34868	1.34775			-0.06874	0.00000	0.00000	0
27/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.08036	0.07935			-1.25277	0.00000	0.00000	0
27/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.38276	1.38175			-0.07280	0.00000	0.00000	0
27/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.54092	0.53900			-0.35508	0.00000	0.00000	0
27/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.65602	0.65410			-0.29278	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.11418	0.11314			-0.90570	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.42478	1.42374			-0.07258	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.06057	0.05991			-1.09349	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.42280	0.42110			-0.40312	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.17947	0.17802			-0.80866	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.89922	0.89758			-0.18252	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.88101	1.87947			-0.08195	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.09802	0.09695			-1.09203	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.40335	0.40149			-0.46173	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.23007	0.22870			-0.59494	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.39789	0.39603			-0.46712	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.83870	0.83700			-0.20322	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.91181	1.91126			-0.02893	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.04591	0.04536			-1.20474	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.08745	1.08559			-0.17126	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01741	3.01737			-0.00136	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00151	0.00147			-2.72492	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.79647	1.79581			-0.03687	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.06357	2.06212			-0.07033	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.37332	0.37168			-0.43965	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.20691	0.20537			-0.74497	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.90212	2.90105			-0.03688	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
27/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.14597	1.14460			-0.11944	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.10199	1.10013			-0.16866	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.76167	0.75989			-0.23317	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.49577	0.49399			-0.35823	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.26791	2.26656			-0.05962	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.15381	0.15246			-0.87915	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.04323	3.04222			-0.03334	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.08913	0.08812			-1.13819	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.31334	1.31216			-0.09009	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.16744	0.16626			-0.70664	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00250	2.00202			-0.02372	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.03660	0.03612			-1.29785	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.40061	0.39875			-0.46439	0.00000	0.00000	0
27/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.09471	1.09285			-0.16994	0.00000	0.00000	0
27/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.46669	1.46565			-0.07101	0.00000	0.00000	0
27/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.14949	0.14845			-0.69669	0.00000	0.00000	0
27/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.18115	0.18011			-0.57367	0.00000	0.00000	0
27/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.49985	1.49881			-0.06929	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.21857	0.21755			-0.46868	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.55457	1.55355			-0.06590	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20664	3.20650			-0.00432	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.23622	1.23495			-0.10326	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.85669	0.85511			-0.18364	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.39042	0.38915			-0.32695	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.43912	2.43778			-0.05502	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.27492	0.27358			-0.48810	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.78249	0.78091			-0.20105	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01084	0.01070			-1.27725	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.77850	0.77693			-0.20225	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.85068	0.84911			-0.18476	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.86270	0.86113			-0.18251	0.00000	0.00000	0
27/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.78648	0.78491			-0.19984	0.00000	0.00000	0
27/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.00761	1.00612			-0.14744	0.00000	0.00000	0
27/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.82441	0.82292			-0.18020	0.00000	0.00000	0
27/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.02036	1.01897			-0.13612	0.00000	0.00000	0
27/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.95469	0.95330			-0.14536	0.00000	0.00000	0
27/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.95076	0.94937			-0.14608	0.00000	0.00000	0
27/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.01429	1.01290			-0.13681	0.00000	0.00000	0
27/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.94683	0.94544			-0.14682	0.00000	0.00000	0

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27/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.02643	1.02504			-0.13543	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.12105	0.11923			-1.50008	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86107	0.85927			-0.20870	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85365	0.85183			-0.21271	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.11847	0.11667			-1.51690	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84626	0.84443			-0.21677	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.12366	0.12183			-1.48343	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.75187	0.75008			-0.23731	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.51110	0.50932			-0.34989	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.50597	0.50418			-0.35265	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.74700	0.74522			-0.23940	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.75675	0.75497			-0.23524	0.00000	0.00000	0
27/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.50085	0.49907			-0.35543	0.00000	0.00000	0
27/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.26506	0.26200			-1.15277	0.00000	0.00000	0
27/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.94667	0.94360			-0.32367	0.00000	0.00000	0
27/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
27/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.26237	0.25932			-1.16126	0.00000	0.00000	0
27/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.96127	0.95822			-0.31696	0.00000	0.00000	0
27/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.95396	0.95090			-0.32030	0.00000	0.00000	0
27/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.26777	0.26470			-1.14431	0.00000	0.00000	0
27/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.80211	0.79917			-0.36636	0.00000	0.00000	0
27/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.28101	0.27807			-1.04573	0.00000	0.00000	0
27/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.88242	2.88160			-0.02846	0.00000	0.00000	0
27/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.02352	0.02270			-3.48812	0.00000	0.00000	0
27/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.51414	0.51201			-0.41531	0.00000	0.00000	0
27/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.51595	0.51368			-0.44087	0.00000	0.00000	0
27/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
27/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.52220	0.51992			-0.43640	0.00000	0.00000	0
27/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.23700	1.23472			-0.18423	0.00000	0.00000	0
27/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.08934	1.08721			-0.19602	0.00000	0.00000	0
27/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.25075	1.24848			-0.18187	0.00000	0.00000	0
27/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.51907	0.51679			-0.43861	0.00000	0.00000	0
27/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.24387	1.24159			-0.18303	0.00000	0.00000	0
27/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.10482	1.10284			-0.17884	0.00000	0.00000	0
27/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
27/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.96189	0.95991			-0.20535	0.00000	0.00000	0
27/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.09899	1.09701			-0.17973	0.00000	0.00000	0
27/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.95772	0.95574			-0.20631	0.00000	0.00000	0
27/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.96607	0.96410			-0.20437	0.00000	0.00000	0
27/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.09317	1.09120			-0.18061	0.00000	0.00000	0
27/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.19373	1.19196			-0.14847	0.00000	0.00000	0
27/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.31750	1.31573			-0.13446	0.00000	0.00000	0
27/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0

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27/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.18957	1.18780			-0.14904	0.00000	0.00000	0
27/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.32917	1.32740			-0.13338	0.00000	0.00000	0
27/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.32333	1.32156			-0.13393	0.00000	0.00000	0
27/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.19790	1.19613			-0.14788	0.00000	0.00000	0
27/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00209	0.00206			-1.09821	0.00000	0.00000	0
27/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01474	0.01473			-0.03120	0.00000	0.00000	0
27/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
27/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00669	0.00666			-0.34274	0.00000	0.00000	0
27/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00014	0.00013			-3.39264	0.00000	0.00000	0
27/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00233	0.00230			-1.11492	0.00000	0.00000	0
27/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00773	0.00770			-0.33558	0.00000	0.00000	0
27/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01551	0.01550			-0.10975	0.00000	0.00000	0
27/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
27/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00544	0.00542			-0.35574	0.00000	0.00000	0
27/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00824	0.00822			-0.23488	0.00000	0.00000	0
27/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00271	0.00270			-0.62720	0.00000	0.00000	0
27/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01022	0.01020			-0.15026	0.00000	0.00000	0
27/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00302	0.00300			-0.50860	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.37543	1.37336			-0.15069	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.04579	3.04521			-0.01892	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00112	0.00105			-6.11225	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.07184	0.07041			-1.98774	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03929	3.03926			-0.00093	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.79525	0.79302			-0.28014	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.11562	0.11354			-1.80197	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.36672	1.36464			-0.15244	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68002	2.67995			-0.00256	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85666	3.85639			-0.00718	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00556	0.00529			-4.97484	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.11433	0.11226			-1.81277	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.09858	0.09689			-1.71998	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.01469	0.01411			-3.92341	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.14074	1.13931			-0.12517	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.03596	3.03538			-0.01914	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00039	0.00036			-7.23600	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.17635	0.17412			-1.26328	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.11693	0.11484			-1.79116	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.35803	1.35594			-0.15422	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54056	2.54046			-0.00372	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00166	0.00156			-5.69620	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.01748	1.01579			-0.16665	0.00000	0.00000	0
27/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.01486	0.01428			-3.91091	0.00000	0.00000	0
27/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.76279	0.76070			-0.27309	0.00000	0.00000	0
27/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.61949	0.61727			-0.35865	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
27/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
27/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.66033	0.65810			-0.33853	0.00000	0.00000	0
27/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.56773	0.56550			-0.39374	0.00000	0.00000	0
27/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.43539	0.43330			-0.47845	0.00000	0.00000	0
27/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.56893	0.56673			-0.38627	0.00000	0.00000	0
27/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.59689	0.59467			-0.37223	0.00000	0.00000	0
27/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.63633	0.63413			-0.34535	0.00000	0.00000	0
27/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.29134	0.28952			-0.62600	0.00000	0.00000	0
27/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.64688	1.64506			-0.11096	0.00000	0.00000	0
27/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
27/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.28952	0.28770			-0.62867	0.00000	0.00000	0
27/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.66322	1.66140			-0.10943	0.00000	0.00000	0
27/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.65504	1.65322			-0.11020	0.00000	0.00000	0
27/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.29318	0.29136			-0.62329	0.00000	0.00000	0
27/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.53561	0.53442			-0.22305	0.00000	0.00000	0
27/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.60990	0.60881			-0.17941	0.00000	0.00000	0
27/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
27/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.08385	0.08265			-1.43749	0.00000	0.00000	0
27/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.52755	0.52635			-0.22849	0.00000	0.00000	0
27/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.08191	0.08072			-1.45850	0.00000	0.00000	0
27/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.06620	0.06511			-1.65284	0.00000	0.00000	0
27/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.08584	0.08462			-1.41662	0.00000	0.00000	0
27/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.51954	0.51832			-0.23405	0.00000	0.00000	0
27/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18718	0.18622			-0.51229	0.00000	0.00000	0
27/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.63654	0.63557			-0.15110	0.00000	0.00000	0
27/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
27/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18466	0.18370			-0.51767	0.00000	0.00000	0
27/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.65146	0.65050			-0.14673	0.00000	0.00000	0
27/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.64398	0.64302			-0.14890	0.00000	0.00000	0
27/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18974	0.18877			-0.50691	0.00000	0.00000	0
27/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.09867	0.09724			-1.44407	0.00000	0.00000	0
27/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.63644	0.63502			-0.22219	0.00000	0.00000	0
27/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.62033	0.61889			-0.23139	0.00000	0.00000	0
27/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
27/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.62837	0.62694			-0.22675	0.00000	0.00000	0
27/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.09674	0.09532			-1.46183	0.00000	0.00000	0
27/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.10063	0.09919			-1.42642	0.00000	0.00000	0
27/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21856	0.21744			-0.51399	0.00000	0.00000	0
27/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
27/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.22366	0.22254			-0.50486	0.00000	0.00000	0
27/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.74336	0.74224			-0.15190	0.00000	0.00000	0
27/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.75826	0.75714			-0.14815	0.00000	0.00000	0
27/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.22110	0.21997			-0.50941	0.00000	0.00000	0
27/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.75080	0.74967			-0.15001	0.00000	0.00000	0
27/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.28755	1.28569			-0.14467	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
27/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.10190	0.10003			-1.83867	0.00000	0.00000	0
27/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
27/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.10065	0.09879			-1.85059	0.00000	0.00000	0
27/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.27880	1.27693			-0.14651	0.00000	0.00000	0
27/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.09943	0.09757			-1.86250	0.00000	0.00000	0
27/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.29633	1.29447			-0.14285	0.00000	0.00000	0
27/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.78566	1.78407			-0.08890	0.00000	0.00000	0
27/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
27/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.22462	0.22303			-0.70857	0.00000	0.00000	0
27/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.77722	1.77563			-0.08956	0.00000	0.00000	0
27/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.22306	0.22147			-0.71164	0.00000	0.00000	0
27/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.22619	0.22460			-0.70555	0.00000	0.00000	0
27/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.76879	1.76720			-0.09023	0.00000	0.00000	0
27/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01638	0.01613			-1.52645	0.00000	0.00000	0
27/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12880	0.12857			-0.18039	0.00000	0.00000	0
27/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
27/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12108	0.12083			-0.20649	0.00000	0.00000	0
27/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01410	0.01387			-1.64771	0.00000	0.00000	0
27/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11361	0.11334			-0.23510	0.00000	0.00000	0
27/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01891	0.01864			-1.41261	0.00000	0.00000	0
27/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29332	0.29323			-0.03230	0.00000	0.00000	0
27/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
27/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00282	0.00273			-3.35512	0.00000	0.00000	0
27/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00249	0.00241			-3.48202	0.00000	0.00000	0
27/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28369	0.28359			-0.03638	0.00000	0.00000	0
27/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30299	0.30291			-0.02864	0.00000	0.00000	0
27/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00319	0.00309			-3.23047	0.00000	0.00000	0
27/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01463	0.01449			-1.00646	0.00000	0.00000	0
27/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32053	0.32038			-0.04746	0.00000	0.00000	0
27/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
27/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01379	0.01365			-1.03339	0.00000	0.00000	0
27/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33879	0.33865			-0.04206	0.00000	0.00000	0
27/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32963	0.32949			-0.04468	0.00000	0.00000	0
27/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01553	0.01538			-0.97962	0.00000	0.00000	0
27/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07855	0.07824			-0.38802	0.00000	0.00000	0
27/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02661	0.02632			-1.09529	0.00000	0.00000	0
27/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
27/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07270	0.07239			-0.43513	0.00000	0.00000	0
27/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03460	0.03429			-0.91423	0.00000	0.00000	0
27/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03045	0.03014			-1.00104	0.00000	0.00000	0
27/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08471	0.08442			-0.34405	0.00000	0.00000	0
27/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
27/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
27/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.55251	0.55128			-0.22356	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
27/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.08481	0.08358			-1.45637	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.54447	0.54322			-0.22885	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.08290	0.08167			-1.47693	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.56060	0.55937			-0.21839	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.08677	0.08553			-1.43596	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18257	0.18160			-0.53206	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.69611	0.69514			-0.13910	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.68847	0.68750			-0.14110	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18021	0.17924			-0.53733	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18497	0.18400			-0.52679	0.00000	0.00000	0
27/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.68087	0.67990			-0.14311	0.00000	0.00000	0
27/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
27/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
27/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
27/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
27/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
27/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
27/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
27/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
27/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15958	0.15805			-0.95906	0.00000	0.00000	0
27/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.37928	0.37776			-0.40065	0.00000	0.00000	0
27/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
27/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.37328	0.37175			-0.41001	0.00000	0.00000	0
27/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15558	0.15406			-0.97672	0.00000	0.00000	0
27/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.36735	0.36581			-0.41952	0.00000	0.00000	0
27/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16365	0.16211			-0.94172	0.00000	0.00000	0
27/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03478	0.03432			-1.34744	0.00000	0.00000	0
27/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17008	0.16959			-0.28904	0.00000	0.00000	0
27/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
27/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18508	0.18462			-0.25324	0.00000	0.00000	0
27/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03978	0.03929			-1.23587	0.00000	0.00000	0
27/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.17751	0.17703			-0.27063	0.00000	0.00000	0
27/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03721	0.03673			-1.29093	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0