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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/08/2019 TO 14/08/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13697	2.13695			-0.00118	0.00000	0.00000	0
14/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76725	1.76715			-0.00573	0.00000	0.00000	0
14/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56310	1.56310			-0.00010	0.00000	0.00000	0
14/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.05202	0.04826			-7.23101	0.00000	0.00000	0
14/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00007	0.00005			-34.75862	0.00000	0.00000	0
14/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00035	0.00025			-28.66440	0.00000	0.00000	0
14/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			-42.85714	0.00000	0.00000	0
14/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.41512	0.41136			-0.90617	0.00000	0.00000	0
14/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.96578	0.96444			-0.13967	0.00000	0.00000	0
14/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00888	0.00754			-15.18331	0.00000	0.00000	0
14/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.37730	0.37315			-1.10032	0.00000	0.00000	0
14/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.06420	0.06005			-6.46665	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00019	0.00014			-25.79088	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27879	1.27874			-0.00376	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.26869	0.26380			-1.81992	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
14/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.17089	0.16600			-2.86144	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.34926	0.34515			-1.17628	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.18786	0.18375			-2.18687	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.01995	0.01859			-6.80908	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.67293	0.67080			-0.31628	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63685	2.63673			-0.00455	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.00532	1.00325			-0.20640	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00015	0.00012			-18.19398	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04632	3.04626			-0.00171	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.14573	0.14225			-2.39232	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00004	0.00003			-21.29380	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00002	0.00002			-22.26721	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.07332	0.07069			-3.58915	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.72328	0.72140			-0.25939	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00164	0.00145			-11.53308	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44487	1.44476			-0.00777	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.31208	0.30824			-1.23269	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.01693	0.01583			-6.48874	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.84671	0.84538			-0.15769	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.95979	0.95759			-0.22992	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.06053	1.05861			-0.18123	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.12557	0.12202			-2.83402	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57447	1.57441			-0.00432	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.73182	0.72999			-0.25069	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58695	2.58682			-0.00511	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.17720	0.17333			-2.18189	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00603	4.00602			-0.00014	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.81963	0.81818			-0.17608	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.20158	0.19765			-1.95020	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00321	0.00285			-11.06745	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.46863	0.46543			-0.68361	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.89686	0.89447			-0.26721	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.46184	0.45861			-0.70104	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00513	0.00467			-9.03970	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09404	2.09403			-0.00036	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00004	0.00003			-20.27027	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.29595	1.29459			-0.10483	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00085	0.00073			-14.18943	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			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
14/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25618	3.25615			-0.00100	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00018	0.00015			-17.72703	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.21284	0.20889			-1.85481	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.33884	0.33489			-1.16509	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.03932	0.03725			-5.27701	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.48934	0.48624			-0.63306	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.10534	0.10224			-2.94079	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.03928	0.03740			-4.77633	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.01080	0.01000			-7.43699	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.00480	1.00400			-0.07997	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69606	3.69605			-0.00032	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00006	0.00005			-20.33898	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.91093	0.90983			-0.12061	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.02271	0.02138			-5.87891	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67606	3.67605			-0.00034	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00006	0.00005			-20.12882	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.01359	0.01264			-6.95097	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.95759	0.95664			-0.09862	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.16752	0.16370			-2.28509	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.42352	0.41970			-0.90387	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.03453	0.03261			-5.56638	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.33345	0.32966			-1.13502	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.19945	0.19566			-1.89760	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.22062	0.21667			-1.79256	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.32662	0.32267			-1.21082	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07913	2.07878			-0.01675	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00313	0.00278			-11.12033	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.71478	0.71286			-0.26831	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.04078	0.03886			-4.70306	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52709	2.52694			-0.00587	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00109	0.00094			-13.59597	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00003	0.00002			-21.80451	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.02563	0.02418			-5.63132	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.06228	0.05986			-3.89191	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.61628	0.61386			-0.39333	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.86492	0.86365			-0.14630	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.02092	0.01965			-6.04899	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.04893	0.04680			-4.34999	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.99618	0.99408			-0.21092	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33615	3.33612			-0.00082	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00032	0.00026			-16.47727	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.40973	0.40625			-0.85090	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87604	3.87603			-0.00020	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03602	4.03602			-0.00014	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.57732	0.57469			-0.45583	0.00000	0.00000	0

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14/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.84377	0.84120			-0.30370	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			-0.00002	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34564	1.34545			-0.01408	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.64836	0.64611			-0.34785	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00087	0.00076			-12.93183	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.21808	0.21424			-1.76401	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.29707	0.29311			-1.33235	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.04379	0.04159			-5.03921	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.39120	0.38763			-0.91196	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.53157	0.52802			-0.66948	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00047	0.00041			-14.32484	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.03782	0.03599			-4.85054	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00095	0.00082			-13.93218	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.40320	0.39933			-0.95891	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.35758	0.35365			-1.09940	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06921	2.06885			-0.01715	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.11463	0.11143			-2.79473	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00487	0.00442			-9.15423	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.05086	0.04847			-4.71154	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.11784	0.11461			-2.74743	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14913	1.14867			-0.04036	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13941	1.13892			-0.04236	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.04018	0.03808			-5.22930	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.05777	0.05520			-4.43605	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07602	4.07602			-0.00012	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00002	0.00002			-22.42152	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			-26.66667	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.05436	0.05211			-4.14870	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.53969	0.53685			-0.52492	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.08569	0.08285			-3.30611	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.24107	0.23711			-1.64186	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.55458	0.55182			-0.49649	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.08058	0.07782			-3.41711	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.55437	0.55088			-0.62992	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.11837	0.11488			-2.95008	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.15720	0.15363			-2.26947	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72423	1.72420			-0.00215	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00023	0.00020			-15.93454	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.42882	0.42542			-0.79250	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.13482	0.13142			-2.52068	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.65720	0.65403			-0.48226	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.09120	0.08803			-3.47520	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21751	1.21717			-0.02846	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00351	0.00317			-9.86280	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15887	1.15842			-0.03844	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
14/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00541	0.00492			-8.92563	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.55496	0.55228			-0.48306	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.12001	1.11798			-0.18088	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.52180	0.51900			-0.53683	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.13556	0.13288			-1.97760	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27781	2.27732			-0.02189	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00721	0.00672			-6.91156	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.01438	0.01356			-5.73805	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.89498	1.89416			-0.04355	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.05941	0.05738			-3.41011	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.15240	0.14960			-1.83803	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00192	0.00176			-8.30246	0.00000	0.00000	0
14/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62132	1.62116			-0.00981	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00864	0.00815			-5.68096	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30164	1.30115			-0.03772	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.19520	0.19302			-1.11629	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.02495	0.02413			-3.26465	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.03956	0.03846			-2.78435	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.67040	0.66822			-0.32503	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.63887	0.63662			-0.35220	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.21367	0.21142			-1.05309	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.02984	0.02904			-2.66077	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.31504	1.31424			-0.06037	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68495	1.68458			-0.02154	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00975	0.00938			-3.72487	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.30082	1.29891			-0.14684	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.10602	0.10411			-1.80162	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.43975	2.43893			-0.03338	0.00000	0.00000	0
14/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.06436	2.06326			-0.05336	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.25990	0.25795			-0.75243	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74782	1.74734			-0.02735	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.76765	0.76575			-0.24792	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.73700	0.73505			-0.26534	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.02072	0.02024			-2.30724	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24055	0.23865			-0.79118	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.57978	2.57881			-0.03757	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.04688	0.04591			-2.06737	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.45083	1.44903			-0.12434	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.14793	0.14613			-1.21950	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.21009	2.20889			-0.05452	0.00000	0.00000	0
14/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.06719	0.06599			-1.79319	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
14/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.35224	1.35130			-0.06901	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.05974	0.05880			-1.56215	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.56208	0.55983			-0.39960	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.45828	0.45603			-0.49011	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.18543	2.18415			-0.05886	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.02689	0.02638			-1.92196	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.05635	0.05536			-1.76088	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.08925	1.08788			-0.12577	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.34804	0.34606			-0.56890	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.90253	1.90211			-0.02207	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.98527	0.98374			-0.15506	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.91136	1.90989			-0.07710	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.13324	0.13165			-1.19331	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.21626	0.21458			-0.77734	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.23025	0.22853			-0.74861	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.16352	0.16178			-1.06433	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02876	0.02822			-1.88065	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21413	0.21220			-0.89811	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.26335	1.26142			-0.15265	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.19888	1.19768			-0.10049	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.10628	0.10508			-1.13357	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86385	2.86380			-0.00170	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00125	0.00120			-3.91433	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.64533	1.64366			-0.10140	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.14793	0.14626			-1.12775	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.34358	2.34239			-0.05061	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.07618	0.07499			-1.55704	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.94253	0.94093			-0.16888	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.18993	0.18833			-0.83806	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.17267	0.17114			-0.88480	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.11396	0.11249			-1.29303	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.86931	0.86759			-0.19708	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.22671	0.22499			-0.75569	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21232	0.21040			-0.90325	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.27972	1.27780			-0.14986	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.08803	0.08675			-1.46115	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77949	1.77898			-0.02905	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.68375	2.68276			-0.03697	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.13665	0.13528			-1.00253	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.69064	0.68866			-0.28669	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.73298	1.73138			-0.09251	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01993	0.01951			-2.10637	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
14/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.75064	1.74905			-0.09082	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.88886	0.88718			-0.18913	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.86285	0.86113			-0.19977	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.54092	1.53918			-0.11295	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.31554	2.31433			-0.05197	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.75136	1.75082			-0.03088	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.27153	1.26960			-0.15124	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21595	0.21402			-0.89305	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25238	5.25221			-0.00326	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00498	0.00481			-3.44107	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.89545	0.89378			-0.18652	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.21285	0.21118			-0.78468	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.60163	1.59993			-0.10604	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.15423	0.15253			-1.10124	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.13558	0.13398			-1.18237	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.87579	0.87409			-0.19441	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.22319	0.22149			-0.76284	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.07814	0.07693			-1.54010	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.72717	2.72613			-0.03824	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.61224	1.61056			-0.10442	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.28072	0.27903			-0.60139	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.07257	0.07153			-1.43709	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.18764	0.18596			-0.89720	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.09745	0.09622			-1.26410	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.86612	0.86443			-0.19492	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.83602	0.83429			-0.20686	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.30062	0.29889			-0.57528	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.36205	2.36082			-0.05215	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.03387	0.03333			-1.58605	0.00000	0.00000	0
14/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81927	1.81873			-0.02953	0.00000	0.00000	0
14/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.09218	0.09119			-1.07383	0.00000	0.00000	0
14/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.39128	1.39029			-0.07115	0.00000	0.00000	0
14/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.12502	0.12401			-0.81184	0.00000	0.00000	0
14/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.42742	1.42641			-0.07111	0.00000	0.00000	0
14/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.62004	0.61835			-0.27335	0.00000	0.00000	0
14/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.73514	0.73345			-0.23055	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.15936	0.15834			-0.63774	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.46996	1.46894			-0.06914	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.14676	0.14563			-0.77309	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.94757	1.94609			-0.07619	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
14/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.28806	0.28679			-0.44158	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.24271	0.24129			-0.58517	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.96768	0.96620			-0.15316	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.09073	0.09003			-0.77403	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.49371	0.49217			-0.31022	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.47559	0.47390			-0.35436	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.48117	0.47948			-0.35065	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01996	3.01988			-0.00247	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00406	0.00398			-1.83611	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.93748	1.93687			-0.03131	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.07158	0.07097			-0.84747	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.90961	0.90807			-0.16838	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.16527	1.16358			-0.14479	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.95086	2.94973			-0.03845	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.27347	0.27199			-0.54258	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.20396	1.20269			-0.10565	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.12681	2.12539			-0.06678	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.44178	0.44030			-0.33549	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.82663	1.82593			-0.03845	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.17969	1.17800			-0.14286	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02489	2.02436			-0.02647	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05899	0.05846			-0.90859	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.32745	2.32610			-0.05794	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.21335	0.21200			-0.63211	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.36417	1.36305			-0.08271	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.21827	0.21715			-0.51692	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.08978	3.08869			-0.03528	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.13568	0.13459			-0.80349	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.83536	0.83378			-0.19016	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.56946	0.56788			-0.27895	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.47837	0.47668			-0.35251	0.00000	0.00000	0
14/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.17247	1.17078			-0.14382	0.00000	0.00000	0
14/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.51188	1.51086			-0.06690	0.00000	0.00000	0
14/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.19468	0.19366			-0.51953	0.00000	0.00000	0
14/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.22609	0.22509			-0.44394	0.00000	0.00000	0
14/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.54479	1.54379			-0.06497	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26281	0.26182			-0.37571	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.59881	1.59782			-0.06176	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21355	3.21338			-0.00543	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.29057	1.28937			-0.09283	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.92313	0.92167			-0.15753	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
14/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.44477	0.44357			-0.26935	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.49742	2.49611			-0.05237	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.33322	0.33191			-0.39248	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.84893	0.84747			-0.17130	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01775	0.01758			-0.98285	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.84501	0.84355			-0.17226	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.91706	0.91561			-0.15843	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.92921	0.92775			-0.15665	0.00000	0.00000	0
14/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.85286	0.85141			-0.17036	0.00000	0.00000	0
14/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.07073	1.06934			-0.12972	0.00000	0.00000	0
14/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.88753	0.88614			-0.15649	0.00000	0.00000	0
14/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.07963	1.07832			-0.12127	0.00000	0.00000	0
14/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.01391	1.01260			-0.12902	0.00000	0.00000	0
14/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.01003	1.00872			-0.12963	0.00000	0.00000	0
14/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.07351	1.07220			-0.12185	0.00000	0.00000	0
14/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.00615	1.00484			-0.13024	0.00000	0.00000	0
14/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.08575	1.08444			-0.12069	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.21670	0.21275			-1.82356	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.22460	0.22064			-1.76189	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.32060	0.31664			-1.23431	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.33270	0.32875			-1.18776	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.22062	0.21667			-1.79259	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.32662	0.32267			-1.21084	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.19630	0.19468			-0.82247	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.93569	0.93408			-0.17133	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.92890	0.92728			-0.17381	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.19309	0.19148			-0.83023	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.92214	0.92052			-0.17631	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.19954	0.19792			-0.81478	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.82589	0.82429			-0.19316	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.58529	0.58369			-0.27312	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.57999	0.57839			-0.27505	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.82119	0.81959			-0.19466	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.83061	0.82902			-0.19166	0.00000	0.00000	0
14/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.57471	0.57312			-0.27700	0.00000	0.00000	0
14/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.41232	0.40770			-1.12210	0.00000	0.00000	0
14/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.23712	0.23250			-1.94466	0.00000	0.00000	0
14/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.07397	0.07100			-4.00432	0.00000	0.00000	0
14/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.25434	0.24957			-1.87298	0.00000	0.00000	0

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14/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
14/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.40668	0.40204			-1.14134	0.00000	0.00000	0
14/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.24578	0.24114			-1.88851	0.00000	0.00000	0
14/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.24142	0.23680			-1.91642	0.00000	0.00000	0
14/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.41802	0.41340			-1.10309	0.00000	0.00000	0
14/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.79487	0.79190			-0.37262	0.00000	0.00000	0
14/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.41344	0.40867			-1.15222	0.00000	0.00000	0
14/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.06922	1.06666			-0.23949	0.00000	0.00000	0
14/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.38735	0.38480			-0.66007	0.00000	0.00000	0
14/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
14/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.38441	0.38186			-0.66411	0.00000	0.00000	0
14/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.08331	1.08076			-0.23566	0.00000	0.00000	0
14/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.39032	0.38776			-0.65606	0.00000	0.00000	0
14/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.07625	1.07370			-0.23757	0.00000	0.00000	0
14/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.92751	2.92634			-0.04005	0.00000	0.00000	0
14/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.06861	0.06744			-1.70900	0.00000	0.00000	0
14/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.91870	0.91628			-0.26359	0.00000	0.00000	0
14/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.39760	0.39518			-0.60905	0.00000	0.00000	0
14/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.60304	0.60112			-0.31867	0.00000	0.00000	0
14/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.61084	0.60878			-0.33632	0.00000	0.00000	0
14/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
14/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.61723	0.61517			-0.33325	0.00000	0.00000	0
14/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.33203	1.32997			-0.15442	0.00000	0.00000	0
14/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.17824	1.17632			-0.16310	0.00000	0.00000	0
14/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.34564	1.34358			-0.15267	0.00000	0.00000	0
14/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.61403	0.61197			-0.33477	0.00000	0.00000	0
14/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.33883	1.33677			-0.15354	0.00000	0.00000	0
14/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.18828	1.18645			-0.15373	0.00000	0.00000	0
14/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
14/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.04531	1.04349			-0.17469	0.00000	0.00000	0
14/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.18241	1.18059			-0.15444	0.00000	0.00000	0
14/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.04118	1.03935			-0.17545	0.00000	0.00000	0
14/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.04946	1.04764			-0.17393	0.00000	0.00000	0
14/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.17656	1.17474			-0.15514	0.00000	0.00000	0
14/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.39310	1.39143			-0.11989	0.00000	0.00000	0
14/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.26937	1.26770			-0.13162	0.00000	0.00000	0
14/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
14/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.26523	1.26356			-0.13211	0.00000	0.00000	0
14/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.40483	1.40316			-0.11898	0.00000	0.00000	0
14/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.27350	1.27183			-0.13115	0.00000	0.00000	0
14/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.39897	1.39730			-0.11943	0.00000	0.00000	0
14/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00057	0.00055			-4.43632	0.00000	0.00000	0
14/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
14/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01222	0.01222			-0.01831	0.00000	0.00000	0
14/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00002	0.00002			-10.91539	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
14/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00164	0.00160			-2.21111	0.00000	0.00000	0
14/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00837	0.00835			-0.30362	0.00000	0.00000	0
14/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00384	0.00380			-0.94285	0.00000	0.00000	0
14/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00300	0.00298			-0.63410	0.00000	0.00000	0
14/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01498	0.01498			-0.04275	0.00000	0.00000	0
14/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
14/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00760	0.00758			-0.25030	0.00000	0.00000	0
14/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00038	0.00038			-1.66711	0.00000	0.00000	0
14/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00336	0.00334			-0.64203	0.00000	0.00000	0
14/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00876	0.00874			-0.24623	0.00000	0.00000	0
14/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01624	0.01622			-0.09812	0.00000	0.00000	0
14/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
14/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00624	0.00623			-0.27716	0.00000	0.00000	0
14/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00904	0.00903			-0.19136	0.00000	0.00000	0
14/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00344	0.00342			-0.46333	0.00000	0.00000	0
14/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01086	0.01085			-0.12910	0.00000	0.00000	0
14/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00366	0.00365			-0.38280	0.00000	0.00000	0
14/08/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2019	€ / R 2019/08/14			Any day expiry	16.36110	16.36110			0.00000	0.00000	0.00000	0
14/08/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
14/08/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.33116	0.33110			-0.01824	0.00000	0.00000	0
14/08/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.64890	0.64890			0.00000	0.00000	0.00000	0
14/08/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.28890	3.28890			0.00000	0.00000	0.00000	0
14/08/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.13023	0.12110			-7.01174	0.00000	0.00000	0
14/08/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00913	0.00000			-100.00000	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.02301	0.02149			-6.59789	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.02602	0.02453			-5.71840	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.02252	0.02103			-6.64645	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.33965	1.33817			-0.11019	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.32061	1.31909			-0.11496	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.80521	1.80452			-0.03857	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.05898	0.05656			-4.10430	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13109	2.13071			-0.01794	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.87842	0.87693			-0.16941	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.33012	1.32863			-0.11255	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.02205	0.02057			-6.69527	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00761	0.00692			-9.14656	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.68138	0.67896			-0.35526	0.00000	0.00000	0
14/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00349	0.00311			-10.95981	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04238	3.04227			-0.00381	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.88533	0.88343			-0.21434	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.07982	3.07889			-0.03003	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00713	0.00692			-2.84736	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
14/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.13464	0.13324			-1.04490	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.46457	1.46260			-0.13414	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87629	3.87570			-0.01530	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.02519	0.02460			-2.35485	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68603	2.68582			-0.00755	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.20511	0.20314			-0.96068	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.45621	1.45424			-0.13531	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.07020	3.06927			-0.03027	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00348	0.00337			-3.33075	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.26643	0.26453			-0.71224	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.04872	0.04779			-1.89842	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.20354	1.20214			-0.11690	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.17068	0.16910			-0.92348	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.20347	0.20150			-0.96556	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.04910	0.04817			-1.89299	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.20676	0.20478			-0.95574	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.44786	1.44588			-0.13648	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54822	2.54797			-0.00976	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00932	0.00907			-2.66883	0.00000	0.00000	0
14/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.08958	1.08800			-0.14466	0.00000	0.00000	0
14/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.71027	0.70834			-0.27194	0.00000	0.00000	0
14/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.84819	0.84637			-0.21482	0.00000	0.00000	0
14/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
14/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.75169	0.74975			-0.25864	0.00000	0.00000	0
14/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.65909	0.65715			-0.29498	0.00000	0.00000	0
14/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.68767	0.68574			-0.28087	0.00000	0.00000	0
14/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.52079	0.51897			-0.34987	0.00000	0.00000	0
14/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.65874	0.65683			-0.29009	0.00000	0.00000	0
14/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.72614	0.72423			-0.26316	0.00000	0.00000	0
14/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.72456	1.72285			-0.09908	0.00000	0.00000	0
14/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.36889	0.36718			-0.46255	0.00000	0.00000	0
14/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
14/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.36694	0.36523			-0.46441	0.00000	0.00000	0
14/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.74064	1.73893			-0.09790	0.00000	0.00000	0
14/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.37086	0.36915			-0.46074	0.00000	0.00000	0
14/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.73259	1.73088			-0.09848	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.46566	0.46441			-0.26895	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.02780	0.02652			-4.60787	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.02666	0.02541			-4.69801	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.45680	0.45552			-0.28047	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.02555	0.02433			-4.78889	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.47456	0.47333			-0.25788	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.65605	0.65505			-0.15288	0.00000	0.00000	0

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14/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.58490	0.58385			-0.18018	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13347	0.13241			-0.79359	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.57717	0.57611			-0.18352	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11235	0.11135			-0.89274	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13120	0.13015			-0.80328	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.13578	0.13471			-0.78386	0.00000	0.00000	0
14/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.56948	0.56841			-0.18689	0.00000	0.00000	0
14/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.67690	0.67602			-0.12975	0.00000	0.00000	0
14/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.22744	0.22657			-0.38537	0.00000	0.00000	0
14/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
14/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.22481	0.22394			-0.38904	0.00000	0.00000	0
14/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.69161	0.69074			-0.12646	0.00000	0.00000	0
14/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.23010	0.22922			-0.38170	0.00000	0.00000	0
14/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.68424	0.68337			-0.12810	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.55036	0.54884			-0.27562	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.03266	0.03114			-4.64513	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.03152	0.03004			-4.72083	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.54153	0.53998			-0.28543	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.55922	0.55774			-0.26612	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.03383	0.03228			-4.56968	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15735	0.15610			-0.79657	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.69479	0.69354			-0.17965	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.67934	0.67808			-0.18525	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.68705	0.68580			-0.18243	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15509	0.15384			-0.80482	0.00000	0.00000	0
14/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15964	0.15838			-0.78834	0.00000	0.00000	0
14/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.26574	0.26471			-0.38654	0.00000	0.00000	0
14/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
14/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.27104	0.27001			-0.38031	0.00000	0.00000	0
14/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.79074	0.78971			-0.13036	0.00000	0.00000	0
14/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.80544	0.80441			-0.12753	0.00000	0.00000	0
14/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.26838	0.26735			-0.38342	0.00000	0.00000	0
14/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.79808	0.79705			-0.12893	0.00000	0.00000	0
14/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.01869	0.01741			-6.81874	0.00000	0.00000	0
14/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
14/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.01960	0.01828			-6.71041	0.00000	0.00000	0
14/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.20120	1.19988			-0.10948	0.00000	0.00000	0
14/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.22029	1.21901			-0.10443	0.00000	0.00000	0
14/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.01914	0.01784			-6.76462	0.00000	0.00000	0
14/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.21074	1.20944			-0.10693	0.00000	0.00000	0
14/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.36805	1.36627			-0.13013	0.00000	0.00000	0
14/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.18274	0.18096			-0.97733	0.00000	0.00000	0

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14/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
14/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.18115	0.17937			-0.98275	0.00000	0.00000	0
14/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.35964	1.35786			-0.13136	0.00000	0.00000	0
14/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.17956	0.17779			-0.98817	0.00000	0.00000	0
14/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.37646	1.37469			-0.12891	0.00000	0.00000	0
14/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.85390	1.85239			-0.08174	0.00000	0.00000	0
14/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
14/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29302	0.29150			-0.51816	0.00000	0.00000	0
14/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.84562	1.84410			-0.08227	0.00000	0.00000	0
14/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29130	0.28979			-0.52018	0.00000	0.00000	0
14/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29475	0.29323			-0.51617	0.00000	0.00000	0
14/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.83735	1.83583			-0.08280	0.00000	0.00000	0
14/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09814	0.09786			-0.28888	0.00000	0.00000	0
14/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00389	0.00368			-5.51585	0.00000	0.00000	0
14/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
14/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00624	0.00596			-4.54392	0.00000	0.00000	0
14/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11579	0.11558			-0.18543	0.00000	0.00000	0
14/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00495	0.00470			-5.01586	0.00000	0.00000	0
14/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10685	0.10660			-0.23244	0.00000	0.00000	0
14/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02677	0.02655			-0.83466	0.00000	0.00000	0
14/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13859	0.13838			-0.15351	0.00000	0.00000	0
14/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
14/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13147	0.13125			-0.16996	0.00000	0.00000	0
14/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02389	0.02368			-0.89041	0.00000	0.00000	0
14/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12457	0.12434			-0.18752	0.00000	0.00000	0
14/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02987	0.02964			-0.78201	0.00000	0.00000	0
14/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00176	0.00162			-7.54261	0.00000	0.00000	0
14/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
14/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17346	0.17332			-0.07642	0.00000	0.00000	0
14/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00144	0.00132			-8.00167	0.00000	0.00000	0
14/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19287	0.19277			-0.05144	0.00000	0.00000	0
14/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18314	0.18302			-0.06276	0.00000	0.00000	0
14/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00117	0.00107			-8.46789	0.00000	0.00000	0
14/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29842	0.29829			-0.04381	0.00000	0.00000	0
14/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
14/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00792	0.00779			-1.65081	0.00000	0.00000	0
14/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00726	0.00713			-1.70614	0.00000	0.00000	0
14/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28914	0.28900			-0.04769	0.00000	0.00000	0
14/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30776	0.30763			-0.04024	0.00000	0.00000	0
14/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00864	0.00850			-1.59612	0.00000	0.00000	0
14/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02125	0.02110			-0.71663	0.00000	0.00000	0
14/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32733	0.32717			-0.04768	0.00000	0.00000	0
14/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
14/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.02022	0.02007			-0.73446	0.00000	0.00000	0
14/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34522	0.34507			-0.04302	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
14/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33625	0.33610			-0.04529	0.00000	0.00000	0
14/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02233	0.02217			-0.69888	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01810	0.01766			-2.43400	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05961	0.05920			-0.68728	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01471	0.01430			-2.78469	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.05300	0.05256			-0.83134	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06668	0.06631			-0.56097	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01178	0.01141			-3.17503	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09060	0.09035			-0.27561	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03822	0.03798			-0.63275	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08514	0.08489			-0.30139	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04704	0.04679			-0.54549	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04250	0.04225			-0.58756	0.00000	0.00000	0
14/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09632	0.09608			-0.25107	0.00000	0.00000	0
14/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
14/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
14/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
14/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
14/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10559	0.10343			-2.03991	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11298	0.11080			-1.92166	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.19408	0.19190			-1.11864	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.20669	0.20453			-1.04210	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10923	0.10707			-1.98037	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.20033	0.19817			-1.07981	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.60346	0.60237			-0.18049	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13576	0.13467			-0.80230	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.59575	0.59466			-0.18372	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13350	0.13242			-0.81181	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.61120	0.61012			-0.17732	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13805	0.13696			-0.79283	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.22344	0.22255			-0.39886	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.73686	0.73597			-0.12067	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.72934	0.72845			-0.12219	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.22096	0.22007			-0.40242	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.22594	0.22505			-0.39528	0.00000	0.00000	0
14/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.72184	0.72095			-0.12373	0.00000	0.00000	0
14/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
14/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			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
14/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
14/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
14/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
14/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
14/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
14/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
14/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
14/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
14/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
14/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
14/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
14/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
14/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.28530	0.28325			-0.71864	0.00000	0.00000	0
14/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
14/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.29906	0.29708			-0.66394	0.00000	0.00000	0
14/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.06966	0.06768			-2.85030	0.00000	0.00000	0
14/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.07590	0.07385			-2.70117	0.00000	0.00000	0
14/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.29214	0.29012			-0.69091	0.00000	0.00000	0
14/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.07274	0.07072			-2.77491	0.00000	0.00000	0
14/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.21994	0.21869			-0.56734	0.00000	0.00000	0
14/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.43927	0.43803			-0.28260	0.00000	0.00000	0
14/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
14/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.43364	0.43239			-0.28775	0.00000	0.00000	0
14/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.21557	0.21433			-0.57586	0.00000	0.00000	0
14/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.42805	0.42680			-0.29293	0.00000	0.00000	0
14/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.22435	0.22310			-0.55890	0.00000	0.00000	0
14/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.13235	0.13169			-0.49174	0.00000	0.00000	0
14/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
14/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02113	0.02045			-3.22336	0.00000	0.00000	0
14/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.12453	0.12385			-0.54700	0.00000	0.00000	0
14/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01895	0.01829			-3.43515	0.00000	0.00000	0
14/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02367	0.02296			-3.01342	0.00000	0.00000	0
14/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.11707	0.11636			-0.60929	0.00000	0.00000	0
14/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05389	0.05349			-0.75151	0.00000	0.00000	0
14/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18990	0.18948			-0.21943	0.00000	0.00000	0
14/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
14/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20419	0.20379			-0.19834	0.00000	0.00000	0
14/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05960	0.05918			-0.69914	0.00000	0.00000	0
14/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19699	0.19658			-0.20864	0.00000	0.00000	0
14/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05669	0.05628			-0.72501	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
Future Open Interest												0
Option Open Interest												0
Total												0