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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/08/2019 TO 19/08/2019

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
19/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13692	2.13690			-0.00070	0.00000	0.00000	0
19/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76701	1.76692			-0.00521	0.00000	0.00000	0
19/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56310	1.56310			-0.00003	0.00000	0.00000	0
19/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.04064	0.02903			-28.56384	0.00000	0.00000	0
19/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00002	0.00000			-88.23529	0.00000	0.00000	0
19/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00011	0.00002			-81.63265	0.00000	0.00000	0
19/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.40374	0.39213			-2.87499	0.00000	0.00000	0
19/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.96202	0.95922			-0.29124	0.00000	0.00000	0
19/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00512	0.00232			-54.72266	0.00000	0.00000	0
19/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.36466	0.35146			-3.61961	0.00000	0.00000	0
19/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.05156	0.03836			-25.60193	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00007	0.00002			-74.49568	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27867	1.27862			-0.00404	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.25367	0.23746			-6.39083	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
19/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.15587	0.13966			-10.40066	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.33674	0.32357			-3.90967	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.17534	0.16217			-7.50852	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.01597	0.01231			-22.91265	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.66655	0.66022			-0.94989	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63652	2.63629			-0.00866	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.99916	0.99320			-0.59622	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00008	0.00004			-53.29114	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04618	3.04609			-0.00291	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.13514	0.12412			-8.15411	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00002	0.00001			-59.53757	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00001	0.00000			-61.26126	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.06539	0.05735			-12.29696	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.71768	0.71219			-0.76533	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00111	0.00070			-36.86855	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44456	1.44433			-0.01575	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.30037	0.28808			-4.09004	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.01370	0.01070			-21.89338	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.84277	0.83902			-0.44388	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.95322	0.94683			-0.67093	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.05483	1.04938			-0.51707	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.11479	0.10366			-9.69265	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57429	1.57416			-0.00816	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.72635	0.72099			-0.73736	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58659	2.58634			-0.00986	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.16544	0.15317			-7.41820	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00601	4.00600			-0.00018	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.81535	0.81127			-0.50097	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.18962	0.17709			-6.60617	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00221	0.00143			-35.56801	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.45892	0.44889			-2.18472	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.88971	0.88267			-0.79055	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.45203	0.44188			-2.24447	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00380	0.00267			-29.74281	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09402	2.09401			-0.00050	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00002	0.00001			-57.45856	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.29197	1.28831			-0.28326	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00052	0.00029			-43.88932	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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19/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25610	3.25605			-0.00159	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00010	0.00005			-52.32323	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.20082	0.18823			-6.27171	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.32682	0.31423			-3.85376	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.03316	0.02720			-17.96767	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.47996	0.47030			-2.01184	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.09596	0.08630			-10.06279	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.03368	0.02819			-16.30878	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00847	0.00636			-24.87774	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.00247	1.00036			-0.21008	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69603	3.69601			-0.00045	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00003	0.00001			-57.83972	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.90770	0.90470			-0.33055	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.01877	0.01502			-19.93467	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67603	3.67601			-0.00048	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00003	0.00001			-57.56579	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.01082	0.00830			-23.35905	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.95482	0.95230			-0.26481	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.15589	0.14376			-7.77931	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.41189	0.39976			-2.94425	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.02883	0.02338			-18.91698	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.32192	0.30986			-3.74868	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.18792	0.17586			-6.42169	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.20858	0.19595			-6.05340	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.31458	0.30195			-4.01366	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07816	2.07739			-0.03707	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00216	0.00139			-35.72323	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.70905	0.70342			-0.79408	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.03505	0.02942			-16.06428	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52669	2.52640			-0.01151	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00069	0.00040			-42.36202	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00001	0.00000			-61.15702	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.02135	0.01727			-19.12913	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.05499	0.04766			-13.32983	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.60899	0.60166			-1.20371	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.86119	0.85767			-0.40877	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.01719	0.01367			-20.48365	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.04255	0.03622			-14.88018	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.98993	0.98389			-0.61050	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33608	3.33604			-0.00126	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00018	0.00009			-49.46898	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.39914	0.38812			-2.76081	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87602	3.87601			-0.00027	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03601	4.03600			-0.00017	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.56939	0.56135			-1.41217	0.00000	0.00000	0

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19/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.83609	0.82849			-0.90889	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			-0.00002	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34511	1.34470			-0.03055	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.64159	0.63483			-1.05341	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00056	0.00033			-40.64678	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.20637	0.19408			-5.95305	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.28501	0.27236			-4.43894	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.03722	0.03083			-17.18242	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.38035	0.36905			-2.97231	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.52079	0.50966			-2.13639	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00029	0.00016			-44.20365	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.03235	0.02699			-16.55595	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00059	0.00034			-43.20569	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.39144	0.37917			-3.13527	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.34562	0.33309			-3.62438	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06821	2.06743			-0.03804	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.10492	0.09489			-9.55606	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00359	0.00251			-30.08574	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.04371	0.03667			-16.09273	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.10803	0.09788			-9.39170	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14780	1.14667			-0.09854	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13802	1.13684			-0.10396	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.03393	0.02789			-17.81020	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.05009	0.04249			-15.17009	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07601	4.07600			-0.00015	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00001	0.00000			-61.61616	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			-72.72727	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.04759	0.04083			-14.20074	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.53113	0.52239			-1.64455	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.07713	0.06839			-11.32482	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.22901	0.21636			-5.52439	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.54627	0.53781			-1.54866	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.07227	0.06381			-11.70649	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.54380	0.53292			-2.00117	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.10780	0.09692			-10.09512	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.14635	0.13505			-7.72465	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72413	1.72407			-0.00374	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00013	0.00007			-48.20628	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.41850	0.40779			-2.55912	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.12450	0.11379			-8.60223	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.64764	0.63792			-1.50081	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.08164	0.07192			-11.90599	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21653	1.21572			-0.06686	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00253	0.00172			-32.15910	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15759	1.15651			-0.09337	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
19/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00402	0.00284			-29.40621	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.54686	0.53857			-1.51484	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.11395	1.10797			-0.53680	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.51333	0.50464			-1.69201	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.12746	0.11917			-6.49947	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27637	2.27510			-0.05605	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00577	0.00450			-22.10346	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.01197	0.00975			-18.55724	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.89257	1.89035			-0.11734	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.05335	0.04737			-11.20789	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.14393	0.13524			-6.03459	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00146	0.00108			-26.16037	0.00000	0.00000	0
19/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62086	1.62048			-0.02361	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00721	0.00589			-18.29092	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30021	1.29889			-0.10139	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.18863	0.18196			-3.53457	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.02253	0.02022			-10.28109	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.03628	0.03309			-8.79663	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.66383	0.65716			-1.00437	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.63208	0.62519			-1.09073	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.20688	0.19999			-3.33250	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.02747	0.02516			-8.41314	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.31267	1.31036			-0.17608	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68387	1.68286			-0.06021	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00867	0.00766			-11.68672	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.29509	1.28936			-0.44260	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.10029	0.09456			-5.71553	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.43733	2.43502			-0.09505	0.00000	0.00000	0
19/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.06108	2.05789			-0.15486	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.25401	0.24805			-2.34617	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74640	1.74501			-0.07933	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.76192	0.75613			-0.76062	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.73111	0.72515			-0.81514	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01930	0.01791			-7.17846	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.23482	0.22903			-2.46796	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.57689	2.57406			-0.10995	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.04399	0.04116			-6.44080	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.44541	1.43998			-0.37575	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.14251	0.13708			-3.81095	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.20649	2.20293			-0.16126	0.00000	0.00000	0
19/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.06359	0.06003			-5.59536	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
19/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.34944	1.34667			-0.20561	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.05694	0.05417			-4.87245	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.55531	0.54845			-1.23550	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.45151	0.44465			-1.51954	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.18158	2.17776			-0.17523	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.02535	0.02384			-5.95852	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.05339	0.05047			-5.46449	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.08514	1.08101			-0.38082	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.34208	0.33604			-1.76359	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.90128	1.90006			-0.06410	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.98068	0.97605			-0.47142	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.90695	1.90254			-0.23097	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.12847	0.12370			-3.71144	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.21121	0.20610			-2.41532	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.22507	0.21983			-2.32552	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.15829	0.15305			-3.31010	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02715	0.02556			-5.83280	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.20834	0.20253			-2.79244	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.25755	1.25171			-0.46398	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.19527	1.19165			-0.30283	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.10267	0.09905			-3.52556	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86370	2.86357			-0.00460	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00110	0.00097			-11.92935	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.64033	1.63531			-0.30560	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.14293	0.13791			-3.50729	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.34003	2.33652			-0.15014	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.07263	0.06912			-4.83747	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.93774	0.93292			-0.51428	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.18514	0.18032			-2.60485	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.16808	0.16345			-2.75057	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.10955	0.10514			-4.02052	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.86415	0.85895			-0.60190	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.22155	0.21635			-2.34767	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20656	0.20075			-2.80840	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.27396	1.26815			-0.45535	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.08418	0.08036			-4.54106	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77795	1.77644			-0.08497	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.68079	2.67787			-0.10883	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.13254	0.12841			-3.11787	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.68468	0.67864			-0.88112	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.72817	1.72337			-0.27826	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01868	0.01746			-6.52388	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
19/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.74587	1.74110			-0.27311	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.88381	0.87871			-0.57720	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.85767	0.85243			-0.61026	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.53569	1.53045			-0.34119	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.31194	2.30837			-0.15427	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74975	1.74816			-0.09050	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.26575	1.25993			-0.45964	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21015	0.20431			-2.77653	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25187	5.25140			-0.00898	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00447	0.00400			-10.54372	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.89043	0.88536			-0.56910	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.20783	0.20276			-2.43827	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.59653	1.59142			-0.31993	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.14913	0.14402			-3.42505	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.13077	0.12597			-3.67725	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.87067	0.86550			-0.59360	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.21807	0.21290			-2.37002	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.07454	0.07097			-4.78508	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.72405	2.72097			-0.11328	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.60718	1.60211			-0.31553	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.27564	0.27051			-1.85879	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.06945	0.06637			-4.44308	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.18258	0.17751			-2.77742	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.09376	0.09010			-3.91087	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.86104	0.85591			-0.59504	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.83082	0.82557			-0.63209	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.29542	0.29017			-1.77766	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.35836	2.35470			-0.15549	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.03227	0.03069			-4.89986	0.00000	0.00000	0
19/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81767	1.81609			-0.08698	0.00000	0.00000	0
19/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.08922	0.08625			-3.32230	0.00000	0.00000	0
19/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.38832	1.38535			-0.21350	0.00000	0.00000	0
19/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.12198	0.11893			-2.49888	0.00000	0.00000	0
19/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.42438	1.42133			-0.21400	0.00000	0.00000	0
19/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.61494	0.60981			-0.83535	0.00000	0.00000	0
19/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.73004	0.72491			-0.70364	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.15631	0.15325			-1.95523	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.46691	1.46385			-0.20834	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.14336	0.13997			-2.36633	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.94312	1.93865			-0.22994	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
19/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.28424	0.28040			-1.35109	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.23845	0.23418			-1.79148	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.96322	0.95874			-0.46554	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.08863	0.08653			-2.36936	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.48910	0.48447			-0.94776	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.47052	0.46542			-1.08336	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.47610	0.47099			-1.07198	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01974	3.01952			-0.00709	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00384	0.00362			-5.58090	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.93566	1.93385			-0.09346	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.06976	0.06795			-2.59330	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.90500	0.90037			-0.51221	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.16020	1.15509			-0.43990	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.94746	2.94407			-0.11510	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.26902	0.26455			-1.66087	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.20014	1.19630			-0.31999	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.12255	2.11828			-0.20126	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.43732	0.43284			-1.02538	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.82453	1.82243			-0.11509	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.17462	1.16952			-0.43396	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02329	2.02169			-0.07884	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05739	0.05579			-2.77950	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.32340	2.31935			-0.17434	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.20930	0.20525			-1.93528	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.36079	1.35739			-0.24986	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.21489	0.21149			-1.58224	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.08652	3.08326			-0.10550	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.13242	0.12916			-2.45923	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.83059	0.82578			-0.57907	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.56469	0.55988			-0.85174	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.47330	0.46820			-1.07767	0.00000	0.00000	0
19/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.16740	1.16230			-0.43692	0.00000	0.00000	0
19/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.50884	1.50580			-0.20170	0.00000	0.00000	0
19/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.19164	0.18860			-1.58804	0.00000	0.00000	0
19/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.22308	0.22005			-1.35434	0.00000	0.00000	0
19/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.54178	1.53875			-0.19596	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25985	0.25687			-1.14383	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.59585	1.59287			-0.18625	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21303	3.21252			-0.01601	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.28697	1.28336			-0.28079	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.91876	0.91437			-0.47803	0.00000	0.00000	0

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19/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.44117	0.43756			-0.81912	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.49349	2.48956			-0.15774	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.32929	0.32536			-1.19445	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.84456	0.84017			-0.52002	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01723	0.01672			-2.98434	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.84063	0.83624			-0.52292	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.91270	0.90831			-0.48076	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.92483	0.92044			-0.47531	0.00000	0.00000	0
19/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.84850	0.84411			-0.51714	0.00000	0.00000	0
19/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.06656	1.06237			-0.39295	0.00000	0.00000	0
19/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.88336	0.87917			-0.47444	0.00000	0.00000	0
19/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.07569	1.07174			-0.36701	0.00000	0.00000	0
19/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.00998	1.00603			-0.39055	0.00000	0.00000	0
19/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.00609	1.00214			-0.39240	0.00000	0.00000	0
19/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.06958	1.06563			-0.36879	0.00000	0.00000	0
19/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.00222	0.99827			-0.39426	0.00000	0.00000	0
19/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.08182	1.07787			-0.36525	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.20467	0.19206			-6.16206	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.21254	0.19991			-5.94565	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.30854	0.29591			-4.09573	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.32067	0.30806			-3.93298	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.20858	0.19595			-6.05338	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.31458	0.30195			-4.01364	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.19144	0.18655			-2.55624	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.93087	0.92601			-0.52190	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.92404	0.91915			-0.52960	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.18827	0.18341			-2.58048	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.91725	0.91232			-0.53737	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.19465	0.18972			-2.53223	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.82109	0.81626			-0.58825	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.58048	0.57564			-0.83379	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.57519	0.57036			-0.83973	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.81638	0.81154			-0.59286	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.82583	0.82101			-0.58365	0.00000	0.00000	0
19/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.56993	0.56511			-0.84571	0.00000	0.00000	0
19/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.39824	0.38349			-3.70366	0.00000	0.00000	0
19/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.22308	0.20839			-6.58686	0.00000	0.00000	0
19/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.06507	0.05614			-13.71183	0.00000	0.00000	0
19/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.23983	0.22464			-6.33544	0.00000	0.00000	0

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19/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
19/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.39255	0.37775			-3.77079	0.00000	0.00000	0
19/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.23165	0.21685			-6.38992	0.00000	0.00000	0
19/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.22734	0.21259			-6.48786	0.00000	0.00000	0
19/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.40398	0.38929			-3.63729	0.00000	0.00000	0
19/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.78597	0.77704			-1.13513	0.00000	0.00000	0
19/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.39893	0.38374			-3.80878	0.00000	0.00000	0
19/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.06151	1.05372			-0.73394	0.00000	0.00000	0
19/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.37966	0.37188			-2.04881	0.00000	0.00000	0
19/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
19/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.37672	0.36896			-2.06138	0.00000	0.00000	0
19/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.07562	1.06786			-0.72197	0.00000	0.00000	0
19/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.38261	0.37482			-2.03624	0.00000	0.00000	0
19/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.06856	1.06078			-0.72794	0.00000	0.00000	0
19/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.92401	2.92056			-0.11814	0.00000	0.00000	0
19/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.06511	0.06166			-5.30526	0.00000	0.00000	0
19/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.91141	0.90404			-0.80905	0.00000	0.00000	0
19/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.39031	0.38294			-1.88921	0.00000	0.00000	0
19/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.59726	0.59145			-0.97371	0.00000	0.00000	0
19/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.60466	0.59845			-1.02795	0.00000	0.00000	0
19/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
19/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.61104	0.60482			-1.01850	0.00000	0.00000	0
19/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.32584	1.31962			-0.46940	0.00000	0.00000	0
19/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.17246	1.16665			-0.49602	0.00000	0.00000	0
19/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.33946	1.33325			-0.46404	0.00000	0.00000	0
19/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.60785	0.60163			-1.02320	0.00000	0.00000	0
19/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.33265	1.32643			-0.46670	0.00000	0.00000	0
19/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.18279	1.17727			-0.46646	0.00000	0.00000	0
19/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
19/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.03983	1.03431			-0.53037	0.00000	0.00000	0
19/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.17693	1.17141			-0.46858	0.00000	0.00000	0
19/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.03569	1.03017			-0.53271	0.00000	0.00000	0
19/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.04398	1.03847			-0.52804	0.00000	0.00000	0
19/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.17108	1.16557			-0.47073	0.00000	0.00000	0
19/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.38809	1.38305			-0.36279	0.00000	0.00000	0
19/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.26435	1.25931			-0.39847	0.00000	0.00000	0
19/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
19/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.26021	1.25517			-0.39993	0.00000	0.00000	0
19/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.39981	1.39477			-0.36005	0.00000	0.00000	0
19/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.26849	1.26345			-0.39700	0.00000	0.00000	0
19/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.39395	1.38891			-0.36142	0.00000	0.00000	0
19/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00050	0.00042			-15.17112	0.00000	0.00000	0
19/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
19/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01221	0.01221			-0.04090	0.00000	0.00000	0
19/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00001	0.00001			-35.14597	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
19/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00153	0.00141			-7.52054	0.00000	0.00000	0
19/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00830	0.00822			-0.90865	0.00000	0.00000	0
19/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00373	0.00361			-3.07952	0.00000	0.00000	0
19/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00294	0.00288			-1.96753	0.00000	0.00000	0
19/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01497	0.01495			-0.12629	0.00000	0.00000	0
19/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
19/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00754	0.00748			-0.76761	0.00000	0.00000	0
19/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00037	0.00035			-5.17615	0.00000	0.00000	0
19/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00329	0.00323			-1.99234	0.00000	0.00000	0
19/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00869	0.00863			-0.75492	0.00000	0.00000	0
19/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01619	0.01614			-0.29698	0.00000	0.00000	0
19/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
19/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00619	0.00614			-0.84624	0.00000	0.00000	0
19/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00899	0.00894			-0.58275	0.00000	0.00000	0
19/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00339	0.00334			-1.41792	0.00000	0.00000	0
19/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01082	0.01078			-0.39180	0.00000	0.00000	0
19/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00362	0.00358			-1.17072	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.01855	0.01443			-22.24168	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.02162	0.01742			-19.41218	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.01813	0.01407			-22.39649	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.33532	1.33132			-0.29925	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.31615	1.31203			-0.31356	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.80322	1.80153			-0.09370	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.05171	0.04445			-14.05051	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13002	2.12916			-0.04000	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.87402	0.86982			-0.48016	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.32573	1.32167			-0.30634	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.01772	0.01372			-22.55054	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00562	0.00393			-30.05942	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.67411	0.66685			-1.07783	0.00000	0.00000	0
19/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00242	0.00156			-35.26952	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04204	3.04172			-0.01055	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.87962	0.87385			-0.65560	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.07706	3.07436			-0.08794	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00653	0.00595			-8.76940	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.13042	0.12618			-3.24968	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.45866	1.45273			-0.40668	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87453	3.87282			-0.04402	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.02343	0.02172			-7.28023	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68543	2.68485			-0.02131	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.19918	0.19323			-2.98738	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.45028	1.44433			-0.41029	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.06743	3.06471			-0.08867	0.00000	0.00000	0

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19/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00314	0.00282			-10.21870	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.26072	0.25495			-2.21190	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.04596	0.04326			-5.88732	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.19932	1.19508			-0.35338	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.16594	0.16118			-2.87123	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.19756	0.19163			-3.00263	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.04633	0.04361			-5.87086	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.20082	0.19485			-2.97208	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.44192	1.43595			-0.41393	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54748	2.54678			-0.02773	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00858	0.00788			-8.22954	0.00000	0.00000	0
19/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.08484	1.08008			-0.43920	0.00000	0.00000	0
19/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.84271	0.83718			-0.65569	0.00000	0.00000	0
19/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.70446	0.69860			-0.83184	0.00000	0.00000	0
19/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
19/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.74585	0.73995			-0.79083	0.00000	0.00000	0
19/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.65325	0.64735			-0.90294	0.00000	0.00000	0
19/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.51531	0.50978			-1.07227	0.00000	0.00000	0
19/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.65299	0.64719			-0.88783	0.00000	0.00000	0
19/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.68186	0.67600			-0.85941	0.00000	0.00000	0
19/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.72039	0.71459			-0.80476	0.00000	0.00000	0
19/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.71943	1.71427			-0.29989	0.00000	0.00000	0
19/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.36376	0.35861			-1.41553	0.00000	0.00000	0
19/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
19/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.36182	0.35668			-1.42116	0.00000	0.00000	0
19/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.73552	1.73038			-0.29628	0.00000	0.00000	0
19/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.36573	0.36057			-1.40990	0.00000	0.00000	0
19/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.72746	1.72232			-0.29808	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.46192	0.45824			-0.79616	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.02397	0.02020			-15.74500	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.02292	0.01924			-16.04748	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.45297	0.44920			-0.83334	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.02190	0.01832			-16.35140	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.47090	0.46732			-0.76052	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.65304	0.65000			-0.46469	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.58173	0.57853			-0.54941	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13028	0.12707			-2.46592	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.57398	0.57077			-0.55972	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10934	0.10630			-2.77549	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.12803	0.12483			-2.49637	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.13257	0.12935			-2.43560	0.00000	0.00000	0
19/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.56627	0.56305			-0.57022	0.00000	0.00000	0
19/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.67426	0.67160			-0.39381	0.00000	0.00000	0

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19/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.22481	0.22216			-1.17861	0.00000	0.00000	0
19/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
19/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.22218	0.21954			-1.18992	0.00000	0.00000	0
19/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.68898	0.68634			-0.38372	0.00000	0.00000	0
19/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.22746	0.22480			-1.16737	0.00000	0.00000	0
19/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.68161	0.67896			-0.38873	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.54582	0.54136			-0.81770	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.02812	0.02366			-15.87051	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.02708	0.02271			-16.12364	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.53690	0.53234			-0.84946	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.55478	0.55041			-0.78702	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.02920	0.02464			-15.61768	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15358	0.14978			-2.47532	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.69104	0.68725			-0.54771	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.67555	0.67173			-0.56517	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.68328	0.67948			-0.55638	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15134	0.14755			-2.50098	0.00000	0.00000	0
19/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15585	0.15203			-2.44975	0.00000	0.00000	0
19/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.26265	0.25955			-1.18217	0.00000	0.00000	0
19/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
19/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.26794	0.26483			-1.16301	0.00000	0.00000	0
19/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.78764	0.78453			-0.39564	0.00000	0.00000	0
19/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.80235	0.79925			-0.38699	0.00000	0.00000	0
19/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.26528	0.26217			-1.17256	0.00000	0.00000	0
19/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.79498	0.79187			-0.39128	0.00000	0.00000	0
19/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.01496	0.01153			-22.94135	0.00000	0.00000	0
19/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
19/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.01574	0.01219			-22.59778	0.00000	0.00000	0
19/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.19734	1.19379			-0.29712	0.00000	0.00000	0
19/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.21656	1.21313			-0.28204	0.00000	0.00000	0
19/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.01534	0.01185			-22.77008	0.00000	0.00000	0
19/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.20694	1.20345			-0.28949	0.00000	0.00000	0
19/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.36270	1.35732			-0.39427	0.00000	0.00000	0
19/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.17738	0.17199			-3.03941	0.00000	0.00000	0
19/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
19/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.17580	0.17042			-3.05620	0.00000	0.00000	0
19/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.35428	1.34889			-0.39809	0.00000	0.00000	0
19/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.17423	0.16888			-3.07295	0.00000	0.00000	0
19/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.37113	1.36578			-0.39049	0.00000	0.00000	0
19/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.84935	1.84478			-0.24690	0.00000	0.00000	0
19/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
19/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28846	0.28388			-1.58615	0.00000	0.00000	0
19/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.84106	1.83648			-0.24852	0.00000	0.00000	0

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19/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28675	0.28218			-1.59236	0.00000	0.00000	0
19/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29018	0.28559			-1.57988	0.00000	0.00000	0
19/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.83278	1.82820			-0.25014	0.00000	0.00000	0
19/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09729	0.09645			-0.86064	0.00000	0.00000	0
19/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00326	0.00265			-18.75127	0.00000	0.00000	0
19/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
19/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00539	0.00455			-15.53162	0.00000	0.00000	0
19/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11516	0.11455			-0.53020	0.00000	0.00000	0
19/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00421	0.00349			-17.10475	0.00000	0.00000	0
19/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10611	0.10539			-0.67893	0.00000	0.00000	0
19/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02610	0.02542			-2.59427	0.00000	0.00000	0
19/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13795	0.13731			-0.46664	0.00000	0.00000	0
19/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
19/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13080	0.13012			-0.51766	0.00000	0.00000	0
19/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02325	0.02261			-2.76823	0.00000	0.00000	0
19/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12387	0.12316			-0.57218	0.00000	0.00000	0
19/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02917	0.02846			-2.42983	0.00000	0.00000	0
19/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00137	0.00103			-25.20536	0.00000	0.00000	0
19/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
19/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17307	0.17273			-0.19981	0.00000	0.00000	0
19/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00110	0.00081			-26.61895	0.00000	0.00000	0
19/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19259	0.19234			-0.12896	0.00000	0.00000	0
19/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18280	0.18251			-0.16073	0.00000	0.00000	0
19/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00089	0.00064			-28.03413	0.00000	0.00000	0
19/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29803	0.29764			-0.12952	0.00000	0.00000	0
19/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
19/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00753	0.00714			-5.12643	0.00000	0.00000	0
19/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00689	0.00652			-5.29688	0.00000	0.00000	0
19/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28873	0.28832			-0.14125	0.00000	0.00000	0
19/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30739	0.30702			-0.11869	0.00000	0.00000	0
19/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00823	0.00782			-4.95770	0.00000	0.00000	0
19/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02079	0.02034			-2.19375	0.00000	0.00000	0
19/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32686	0.32639			-0.14310	0.00000	0.00000	0
19/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
19/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01977	0.01933			-2.24824	0.00000	0.00000	0
19/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34477	0.34433			-0.12894	0.00000	0.00000	0
19/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33579	0.33534			-0.13583	0.00000	0.00000	0
19/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02186	0.02139			-2.13946	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01677	0.01537			-8.29983	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05837	0.05709			-2.19729	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01347	0.01219			-9.52109	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.05167	0.05027			-2.69325	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06555	0.06439			-1.76660	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01065	0.00949			-10.87310	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
19/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08985	0.08909			-0.84657	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03749	0.03675			-1.96332	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08437	0.08359			-0.92704	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04627	0.04549			-1.69041	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04175	0.04099			-1.82201	0.00000	0.00000	0
19/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09559	0.09485			-0.76999	0.00000	0.00000	0
19/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
19/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
19/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
19/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
19/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09903	0.09218			-6.92067	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10637	0.09945			-6.50610	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.18747	0.18055			-3.69149	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.20013	0.19328			-3.42461	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10265	0.09576			-6.71177	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.19375	0.18686			-3.55591	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.60018	0.59688			-0.55036	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13248	0.12918			-2.49329	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.59246	0.58914			-0.56038	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13024	0.12696			-2.52287	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.60794	0.60466			-0.54049	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13476	0.13144			-2.46369	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.22076	0.21807			-1.21993	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.73419	0.73150			-0.36599	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.72666	0.72397			-0.37061	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.21829	0.21560			-1.23097	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.22326	0.22056			-1.20891	0.00000	0.00000	0
19/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.71916	0.71646			-0.37530	0.00000	0.00000	0
19/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
19/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
19/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
19/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
19/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
19/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
19/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
19/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
19/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
19/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
19/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
19/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
19/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
19/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.27909	0.27265			-2.30489	0.00000	0.00000	0
19/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
19/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.29305	0.28684			-2.11728	0.00000	0.00000	0
19/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.06365	0.05744			-9.74861	0.00000	0.00000	0
19/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.06969	0.06325			-9.23091	0.00000	0.00000	0
19/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.28602	0.27970			-2.20975	0.00000	0.00000	0
19/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.06662	0.06030			-9.48735	0.00000	0.00000	0
19/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.21618	0.21238			-1.75868	0.00000	0.00000	0
19/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.43553	0.43175			-0.86836	0.00000	0.00000	0
19/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
19/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.42988	0.42608			-0.88441	0.00000	0.00000	0
19/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.21183	0.20805			-1.78536	0.00000	0.00000	0
19/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.42427	0.42045			-0.90064	0.00000	0.00000	0
19/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.22057	0.21675			-1.73239	0.00000	0.00000	0
19/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.13038	0.12838			-1.53281	0.00000	0.00000	0
19/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
19/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01907	0.01697			-11.04068	0.00000	0.00000	0
19/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.12247	0.12037			-1.71947	0.00000	0.00000	0
19/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01698	0.01498			-11.76897	0.00000	0.00000	0
19/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02151	0.01929			-10.31444	0.00000	0.00000	0
19/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.11491	0.11269			-1.93088	0.00000	0.00000	0
19/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05267	0.05144			-2.33442	0.00000	0.00000	0
19/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18865	0.18738			-0.67152	0.00000	0.00000	0
19/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
19/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20297	0.20174			-0.60580	0.00000	0.00000	0
19/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05835	0.05708			-2.17114	0.00000	0.00000	0
19/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19575	0.19450			-0.63795	0.00000	0.00000	0
19/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05545	0.05420			-2.25205	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0