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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/08/2019 TO 21/08/2019

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
21/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13690	2.13690			-0.00002	0.00000	0.00000	0
21/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76691	1.76690			-0.00033	0.00000	0.00000	0
21/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56310	1.56310			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.02515	0.02130			-15.30489	0.00000	0.00000	0
21/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			-71.42857	0.00000	0.00000	0
21/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00001	0.00000			-60.41667	0.00000	0.00000	0
21/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.38825	0.38440			-0.99154	0.00000	0.00000	0
21/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.95853	0.95797			-0.05814	0.00000	0.00000	0
21/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00163	0.00107			-34.17760	0.00000	0.00000	0
21/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.34695	0.34240			-1.31014	0.00000	0.00000	0
21/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.03385	0.02930			-13.42896	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00001	0.00001			-48.48485	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27861	1.27861			-0.00038	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.23174	0.22583			-2.54926	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
21/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.13394	0.12803			-4.41069	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.31902	0.31439			-1.45374	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.15762	0.15299			-2.94231	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.01117	0.01008			-9.80373	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.65813	0.65604			-0.31619	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63623	2.63619			-0.00185	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.99127	0.98938			-0.19103	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00003	0.00002			-26.44928	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04607	3.04605			-0.00055	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.12034	0.11651			-3.18462	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			-30.61224	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.05465	0.05194			-4.95826	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.71039	0.70861			-0.25033	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00059	0.00049			-16.88070	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44427	1.44422			-0.00358	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.28384	0.27953			-1.51977	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00976	0.00885			-9.31962	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.83783	0.83667			-0.13870	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.94474	0.94269			-0.21707	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.04763	1.04591			-0.16368	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.09987	0.09604			-3.83522	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57413	1.57410			-0.00173	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.71924	0.71751			-0.24045	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58627	2.58622			-0.00214	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.14895	0.14467			-2.87706	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			-0.00003	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.80996	0.80868			-0.15817	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.17278	0.16839			-2.54055	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00121	0.00101			-16.18377	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.44548	0.44202			-0.77560	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.88037	0.87808			-0.25927	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.43842	0.43492			-0.79839	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00234	0.00203			-13.16071	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09401	2.09400			-0.00008	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00001	0.00000			-28.57143	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.28717	1.28608			-0.08510	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00023	0.00019			-20.82624	0.00000	0.00000	0
21/08/2019	\$ / 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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21/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25604	3.25603			-0.00028	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00004	0.00003			-25.77031	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.18389	0.17947			-2.40291	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.30989	0.30547			-1.42588	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.02527	0.02338			-7.49338	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.46702	0.46370			-0.70984	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.08302	0.07970			-3.99317	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.02639	0.02461			-6.73910	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00571	0.00510			-10.74810	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99971	0.99910			-0.06144	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69601	3.69601			-0.00007	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00001	0.00001			-28.73563	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.90376	0.90285			-0.10067	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.01383	0.01267			-8.40141	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67601	3.67601			-0.00007	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00001	0.00001			-29.03226	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00751	0.00676			-10.01771	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.95151	0.95076			-0.07908	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.13960	0.13537			-3.02768	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.39560	0.39137			-1.06841	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.02163	0.01991			-7.92945	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.30570	0.30147			-1.38427	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.17170	0.16747			-2.46462	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.19160	0.18717			-2.31337	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.29760	0.29317			-1.48939	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07717	2.07698			-0.00919	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00117	0.00098			-16.26480	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.70157	0.69974			-0.26051	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.02757	0.02574			-6.62878	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52632	2.52626			-0.00254	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00032	0.00026			-19.93779	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.01596	0.01468			-8.02780	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.04522	0.04277			-5.41096	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.59922	0.59677			-0.40830	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.85655	0.85546			-0.12681	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.01255	0.01146			-8.65636	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.03413	0.03204			-6.09782	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.98193	0.98001			-0.19599	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33603	3.33602			-0.00022	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00007	0.00005			-24.17740	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.38434	0.38051			-0.99715	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			-0.00004	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			-0.00002	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.55865	0.55594			-0.48501	0.00000	0.00000	0

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21/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.82599	0.82350			-0.30148	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34459	1.34449			-0.00743	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.63259	0.63035			-0.35356	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00027	0.00022			-18.94467	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.18984	0.18553			-2.27228	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.26799	0.26355			-1.65910	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.02874	0.02669			-7.13468	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.36517	0.36123			-1.07934	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.50587	0.50204			-0.75718	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00013	0.00010			-20.98386	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.02524	0.02351			-6.85090	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00027	0.00022			-20.42097	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.37495	0.37067			-1.14292	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.32878	0.32439			-1.33510	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06721	2.06701			-0.00946	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.09148	0.08802			-3.77704	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00220	0.00190			-13.32817	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.03437	0.03208			-6.64158	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.09442	0.09092			-3.70708	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14634	1.14603			-0.02687	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13649	1.13617			-0.02848	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.02593	0.02401			-7.42145	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.03999	0.03750			-6.22756	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			-0.00002	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			-30.76923	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.03859	0.03635			-5.79570	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.51944	0.51648			-0.57148	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.06544	0.06248			-4.53593	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.21199	0.20755			-2.09736	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.53495	0.53209			-0.53569	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.06096	0.05809			-4.70134	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.52922	0.52548			-0.70580	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.09322	0.08948			-4.00701	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.13117	0.12723			-3.00486	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72405	1.72404			-0.00073	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00005	0.00004			-23.33333	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.40413	0.40041			-0.91919	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.11013	0.10641			-3.37307	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.63465	0.63136			-0.51790	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.06865	0.06536			-4.78805	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21548	1.21527			-0.01757	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00148	0.00127			-14.39455	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15620	1.15590			-0.02532	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
21/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00249	0.00217			-12.98644	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.53577	0.53294			-0.52737	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.10600	1.10404			-0.17720	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.50170	0.49873			-0.59225	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.11637	0.11354			-2.42805	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27471	2.27434			-0.01621	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00411	0.00374			-8.97608	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00905	0.00838			-7.41400	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88965	1.88898			-0.03551	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.04540	0.04344			-4.31666	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.13230	0.12933			-2.24589	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00097	0.00086			-10.82645	0.00000	0.00000	0
21/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62037	1.62026			-0.00647	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00548	0.00508			-7.26688	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29848	1.29808			-0.03065	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.17972	0.17746			-1.25563	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.01947	0.01873			-3.79415	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.03205	0.03101			-3.22363	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.65492	0.65266			-0.34456	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.62286	0.62053			-0.37503	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.19766	0.19533			-1.18176	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.02440	0.02365			-3.07702	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.30960	1.30885			-0.05734	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68254	1.68222			-0.01892	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00734	0.00702			-4.34024	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.28745	1.28554			-0.14832	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.09265	0.09074			-2.06103	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.43427	2.43353			-0.03034	0.00000	0.00000	0
21/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.05685	2.05581			-0.05023	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.24605	0.24404			-0.81715	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74456	1.74411			-0.02573	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.75418	0.75223			-0.25908	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.72315	0.72114			-0.27803	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01746	0.01701			-2.57090	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.22708	0.22513			-0.86045	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.57313	2.57220			-0.03594	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.04023	0.03930			-2.29898	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.43817	1.43635			-0.12617	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.13527	0.13345			-1.34141	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.20176	2.20059			-0.05317	0.00000	0.00000	0
21/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.05886	0.05769			-1.98903	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
21/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.34575	1.34483			-0.06821	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.05325	0.05233			-1.72377	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.54614	0.54382			-0.42461	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.44234	0.44002			-0.52425	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.17649	2.17523			-0.05809	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.02335	0.02285			-2.11212	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.04951	0.04855			-1.93252	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.07963	1.07824			-0.12808	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.33402	0.33198			-0.60928	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89966	1.89927			-0.02082	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.97451	0.97296			-0.15918	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.90108	1.89962			-0.07697	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.12212	0.12053			-1.30057	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.20439	0.20268			-0.83921	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.21808	0.21632			-0.80742	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.15131	0.14955			-1.15720	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02504	0.02453			-2.06640	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.20058	0.19863			-0.97288	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.24976	1.24780			-0.15661	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.19044	1.18923			-0.10143	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.09784	0.09663			-1.23415	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86353	2.86349			-0.00141	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00093	0.00089			-4.34035	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.63364	1.63197			-0.10238	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.13624	0.13457			-1.22761	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.33535	2.33419			-0.04962	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.06795	0.06679			-1.70546	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.93130	0.92968			-0.17391	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.17870	0.17708			-0.90632	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.16191	0.16036			-0.95808	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.10368	0.10222			-1.41138	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.85721	0.85546			-0.20410	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.21461	0.21286			-0.81526	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19881	0.19687			-0.97861	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.26621	1.26427			-0.15365	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.07909	0.07783			-1.59863	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77595	1.77545			-0.02777	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.67691	2.67595			-0.03574	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.12703	0.12564			-1.08860	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.67662	0.67458			-0.30078	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.72176	1.72016			-0.09306	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01706	0.01667			-2.31792	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
21/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.73952	1.73793			-0.09130	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.87699	0.87528			-0.19559	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.85068	0.84892			-0.20699	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.52871	1.52695			-0.11453	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.30719	2.30601			-0.05101	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74764	1.74713			-0.02961	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.25798	1.25603			-0.15512	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.20236	0.20040			-0.96724	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25125	5.25111			-0.00280	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00385	0.00371			-3.81041	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.88366	0.88196			-0.19279	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.20106	0.19936			-0.84730	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.58972	1.58801			-0.10726	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.14232	0.14061			-1.19818	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.12436	0.12276			-1.28841	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.86377	0.86203			-0.20125	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.21117	0.20943			-0.82318	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.06979	0.06861			-1.68649	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.71995	2.71893			-0.03740	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.60042	1.59872			-0.10593	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.26879	0.26707			-0.64101	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.06535	0.06433			-1.55666	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.17582	0.17412			-0.96423	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.08888	0.08767			-1.36645	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.85419	0.85247			-0.20171	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.82380	0.82204			-0.21447	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28840	0.28664			-0.61261	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.35348	2.35227			-0.05160	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.03016	0.02964			-1.72029	0.00000	0.00000	0
21/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81556	1.81504			-0.02858	0.00000	0.00000	0
21/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.08526	0.08428			-1.15675	0.00000	0.00000	0
21/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.38436	1.38338			-0.07125	0.00000	0.00000	0
21/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.11791	0.11690			-0.86215	0.00000	0.00000	0
21/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.42031	1.41930			-0.07158	0.00000	0.00000	0
21/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.60809	0.60636			-0.28378	0.00000	0.00000	0
21/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.72319	0.72146			-0.23861	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.15223	0.15121			-0.67035	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.46283	1.46181			-0.06976	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.13884	0.13771			-0.81230	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.93716	1.93566			-0.07710	0.00000	0.00000	0

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21/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.27911	0.27783			-0.46085	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.23275	0.23133			-0.61292	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.95724	0.95573			-0.15716	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.08583	0.08513			-0.81337	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.48291	0.48136			-0.32213	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.46372	0.46201			-0.36872	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.46929	0.46757			-0.36479	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01945	3.01938			-0.00229	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00355	0.00348			-1.94240	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.93325	1.93265			-0.03105	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.06735	0.06675			-0.89116	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.89881	0.89726			-0.17307	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.15339	1.15167			-0.14842	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.94294	2.94181			-0.03832	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.26306	0.26156			-0.56775	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.19501	1.19373			-0.10764	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.11685	2.11543			-0.06739	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.43134	0.42983			-0.34878	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.82173	1.82103			-0.03832	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.16782	1.16611			-0.14641	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02116	2.02064			-0.02614	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05526	0.05474			-0.95615	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.31800	2.31665			-0.05830	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.20390	0.20255			-0.66272	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.35625	1.35511			-0.08384	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.21035	0.20921			-0.54058	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.08218	3.08109			-0.03510	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.12808	0.12699			-0.84458	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.82417	0.82255			-0.19589	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.55827	0.55665			-0.28920	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.46649	0.46478			-0.36674	0.00000	0.00000	0
21/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.16059	1.15888			-0.14741	0.00000	0.00000	0
21/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.50478	1.50376			-0.06756	0.00000	0.00000	0
21/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.18758	0.18656			-0.54201	0.00000	0.00000	0
21/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.21905	0.21804			-0.46091	0.00000	0.00000	0
21/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.53775	1.53674			-0.06565	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25588	0.25489			-0.38815	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.59188	1.59089			-0.06239	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21235	3.21218			-0.00526	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.28215	1.28094			-0.09434	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.91290	0.91143			-0.16118	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
21/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.43635	0.43514			-0.27721	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.48824	2.48693			-0.05279	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.32404	0.32273			-0.40535	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.83870	0.83723			-0.17544	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01655	0.01638			-1.02181	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.83477	0.83329			-0.17642	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.90684	0.90537			-0.16211	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.91897	0.91749			-0.16026	0.00000	0.00000	0
21/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.84264	0.84117			-0.17446	0.00000	0.00000	0
21/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.06097	1.05956			-0.13225	0.00000	0.00000	0
21/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.87777	0.87636			-0.15985	0.00000	0.00000	0
21/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.07043	1.06910			-0.12341	0.00000	0.00000	0
21/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.00471	1.00339			-0.13137	0.00000	0.00000	0
21/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.00083	0.99950			-0.13199	0.00000	0.00000	0
21/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.06431	1.06299			-0.12401	0.00000	0.00000	0
21/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.99694	0.99562			-0.13263	0.00000	0.00000	0
21/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.07654	1.07522			-0.12282	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.18771	0.18328			-2.35791	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.19555	0.19111			-2.26926	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.29155	0.28711			-1.52205	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.30371	0.29928			-1.45732	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.19160	0.18717			-2.31336	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.29760	0.29317			-1.48938	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.18491	0.18327			-0.88911	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.92438	0.92275			-0.17653	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.91751	0.91587			-0.17919	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.18178	0.18015			-0.89770	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.91067	0.90901			-0.18186	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.18807	0.18641			-0.88060	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.81464	0.81302			-0.19903	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.57402	0.57239			-0.28304	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.56874	0.56712			-0.28508	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.80992	0.80829			-0.20060	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.81939	0.81777			-0.19746	0.00000	0.00000	0
21/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.56349	0.56187			-0.28713	0.00000	0.00000	0
21/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.37841	0.37324			-1.36644	0.00000	0.00000	0
21/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.20332	0.19817			-2.53265	0.00000	0.00000	0
21/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.05317	0.05021			-5.57939	0.00000	0.00000	0
21/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.21940	0.21407			-2.42914	0.00000	0.00000	0

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21/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
21/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.37265	0.36746			-1.39301	0.00000	0.00000	0
21/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.21175	0.20656			-2.45151	0.00000	0.00000	0
21/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.20751	0.20234			-2.49181	0.00000	0.00000	0
21/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.38422	0.37907			-1.34023	0.00000	0.00000	0
21/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.77407	0.77111			-0.38326	0.00000	0.00000	0
21/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.37850	0.37317			-1.40807	0.00000	0.00000	0
21/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.05110	1.04848			-0.24974	0.00000	0.00000	0
21/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.36927	0.36665			-0.70971	0.00000	0.00000	0
21/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
21/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.36635	0.36373			-0.71415	0.00000	0.00000	0
21/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.06525	1.06263			-0.24560	0.00000	0.00000	0
21/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.37220	0.36958			-0.70526	0.00000	0.00000	0
21/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.05817	1.05555			-0.24766	0.00000	0.00000	0
21/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.91942	2.91828			-0.03886	0.00000	0.00000	0
21/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.06052	0.05938			-1.87470	0.00000	0.00000	0
21/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.90156	0.89907			-0.27577	0.00000	0.00000	0
21/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.38046	0.37797			-0.65347	0.00000	0.00000	0
21/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.58950	0.58755			-0.33103	0.00000	0.00000	0
21/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.59637	0.59428			-0.34967	0.00000	0.00000	0
21/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
21/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.60274	0.60065			-0.34640	0.00000	0.00000	0
21/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.31754	1.31545			-0.15847	0.00000	0.00000	0
21/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.16470	1.16275			-0.16755	0.00000	0.00000	0
21/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.33117	1.32908			-0.15665	0.00000	0.00000	0
21/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.59954	0.59746			-0.34803	0.00000	0.00000	0
21/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.32434	1.32226			-0.15756	0.00000	0.00000	0
21/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.17543	1.17358			-0.15725	0.00000	0.00000	0
21/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
21/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.03247	1.03062			-0.17895	0.00000	0.00000	0
21/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.16957	1.16772			-0.15797	0.00000	0.00000	0
21/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.02833	1.02648			-0.17975	0.00000	0.00000	0
21/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.03662	1.03478			-0.17816	0.00000	0.00000	0
21/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.16372	1.16188			-0.15870	0.00000	0.00000	0
21/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.38137	1.37968			-0.12199	0.00000	0.00000	0
21/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.25763	1.25594			-0.13405	0.00000	0.00000	0
21/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
21/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.25349	1.25180			-0.13454	0.00000	0.00000	0
21/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.39309	1.39140			-0.12106	0.00000	0.00000	0
21/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.26177	1.26008			-0.13355	0.00000	0.00000	0
21/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.38723	1.38554			-0.12152	0.00000	0.00000	0
21/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00040	0.00037			-6.22791	0.00000	0.00000	0
21/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
21/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01221	0.01221			-0.01024	0.00000	0.00000	0
21/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00001	0.00001			-15.95609	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
21/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00137	0.00133			-2.91971	0.00000	0.00000	0
21/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00820	0.00817			-0.30139	0.00000	0.00000	0
21/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00357	0.00353			-1.12116	0.00000	0.00000	0
21/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00287	0.00285			-0.68106	0.00000	0.00000	0
21/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01494	0.01493			-0.04160	0.00000	0.00000	0
21/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
21/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00747	0.00745			-0.26141	0.00000	0.00000	0
21/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00034	0.00033			-1.82808	0.00000	0.00000	0
21/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00321	0.00318			-0.68980	0.00000	0.00000	0
21/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00861	0.00858			-0.25701	0.00000	0.00000	0
21/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01613	0.01611			-0.09983	0.00000	0.00000	0
21/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
21/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00612	0.00611			-0.28730	0.00000	0.00000	0
21/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00892	0.00891			-0.19715	0.00000	0.00000	0
21/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00333	0.00331			-0.48389	0.00000	0.00000	0
21/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01077	0.01075			-0.13205	0.00000	0.00000	0
21/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00357	0.00355			-0.39874	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.01314	0.01189			-9.48469	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.01608	0.01477			-8.15857	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.01280	0.01158			-9.55844	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.33008	1.32887			-0.09035	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.31074	1.30949			-0.09505	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.80104	1.80058			-0.02542	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.04203	0.03962			-5.72929	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12893	2.12871			-0.00999	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.86848	0.86717			-0.15105	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.32040	1.31918			-0.09268	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.01248	0.01127			-9.63178	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00344	0.00298			-13.31840	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.66443	0.66202			-0.36243	0.00000	0.00000	0
21/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00133	0.00111			-16.02260	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04162	3.04152			-0.00329	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.87192	0.86997			-0.22265	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.07347	3.07258			-0.02876	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00577	0.00559			-3.14607	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.12477	0.12335			-1.13565	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.45075	1.44876			-0.13695	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87227	3.87172			-0.01419	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.02117	0.02062			-2.59595	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68467	2.68449			-0.00676	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.19124	0.18925			-1.04217	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.44234	1.44035			-0.13818	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.06382	3.06293			-0.02900	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
21/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00272	0.00262			-3.68681	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.25302	0.25107			-0.76727	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.04237	0.04148			-2.08612	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.19367	1.19225			-0.11870	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.15958	0.15799			-1.00091	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.18965	0.18766			-1.04763	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.04272	0.04183			-2.08003	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.19286	0.19086			-1.03672	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.43396	1.43196			-0.13943	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54655	2.54632			-0.00885	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00765	0.00742			-2.94610	0.00000	0.00000	0
21/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.07848	1.07689			-0.14811	0.00000	0.00000	0
21/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.83533	0.83347			-0.22232	0.00000	0.00000	0
21/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.69664	0.69467			-0.28282	0.00000	0.00000	0
21/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
21/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.73797	0.73599			-0.26872	0.00000	0.00000	0
21/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.64537	0.64339			-0.30728	0.00000	0.00000	0
21/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.50793	0.50607			-0.36562	0.00000	0.00000	0
21/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.64525	0.64330			-0.30207	0.00000	0.00000	0
21/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.67404	0.67207			-0.29230	0.00000	0.00000	0
21/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.71265	0.71070			-0.27350	0.00000	0.00000	0
21/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.71255	1.71082			-0.10081	0.00000	0.00000	0
21/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.35689	0.35517			-0.48306	0.00000	0.00000	0
21/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
21/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.35496	0.35323			-0.48499	0.00000	0.00000	0
21/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.72866	1.72693			-0.09959	0.00000	0.00000	0
21/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.35885	0.35712			-0.48112	0.00000	0.00000	0
21/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.72059	1.71887			-0.10020	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.45703	0.45584			-0.26125	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.01896	0.01773			-6.48554	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.01803	0.01684			-6.62116	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.44796	0.44673			-0.27449	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.01715	0.01599			-6.75799	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.46615	0.46499			-0.24861	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.64899	0.64797			-0.15686	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.57746	0.57639			-0.18600	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.12599	0.12491			-0.85710	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.56969	0.56861			-0.18956	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10529	0.10427			-0.96690	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.12376	0.12269			-0.86787	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.12826	0.12718			-0.84638	0.00000	0.00000	0
21/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.56196	0.56088			-0.19318	0.00000	0.00000	0
21/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.67072	0.66983			-0.13274	0.00000	0.00000	0

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21/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.22127	0.22038			-0.40145	0.00000	0.00000	0
21/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
21/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.21866	0.21777			-0.40534	0.00000	0.00000	0
21/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.68546	0.68457			-0.12930	0.00000	0.00000	0
21/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.22392	0.22303			-0.39761	0.00000	0.00000	0
21/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.67807	0.67718			-0.13100	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.53989	0.53844			-0.26890	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.02219	0.02074			-6.54147	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.02128	0.01987			-6.65586	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.53084	0.52935			-0.28022	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.54898	0.54757			-0.25802	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.02314	0.02165			-6.42782	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14850	0.14723			-0.86045	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.68598	0.68471			-0.18543	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.67045	0.66917			-0.19144	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.67820	0.67693			-0.18841	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14628	0.14501			-0.86955	0.00000	0.00000	0
21/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15075	0.14947			-0.85138	0.00000	0.00000	0
21/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.25851	0.25747			-0.40266	0.00000	0.00000	0
21/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
21/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.26378	0.26274			-0.39608	0.00000	0.00000	0
21/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.78348	0.78244			-0.13335	0.00000	0.00000	0
21/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.79821	0.79717			-0.13040	0.00000	0.00000	0
21/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.26113	0.26009			-0.39938	0.00000	0.00000	0
21/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.79083	0.78979			-0.13187	0.00000	0.00000	0
21/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.01046	0.00943			-9.81812	0.00000	0.00000	0
21/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
21/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.01107	0.01001			-9.65435	0.00000	0.00000	0
21/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.19267	1.19161			-0.08965	0.00000	0.00000	0
21/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.21206	1.21103			-0.08471	0.00000	0.00000	0
21/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.01076	0.00971			-9.73638	0.00000	0.00000	0
21/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.20236	1.20131			-0.08715	0.00000	0.00000	0
21/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.35553	1.35373			-0.13270	0.00000	0.00000	0
21/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.17018	0.16838			-1.06074	0.00000	0.00000	0
21/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
21/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.16863	0.16683			-1.06673	0.00000	0.00000	0
21/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.34708	1.34528			-0.13401	0.00000	0.00000	0
21/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.16709	0.16530			-1.07266	0.00000	0.00000	0
21/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.36399	1.36220			-0.13140	0.00000	0.00000	0
21/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.84326	1.84173			-0.08284	0.00000	0.00000	0
21/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
21/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28236	0.28083			-0.54194	0.00000	0.00000	0
21/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.83496	1.83343			-0.08339	0.00000	0.00000	0

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21/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28066	0.27913			-0.54408	0.00000	0.00000	0
21/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28406	0.28253			-0.53977	0.00000	0.00000	0
21/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.82666	1.82513			-0.08394	0.00000	0.00000	0
21/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09618	0.09590			-0.28421	0.00000	0.00000	0
21/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00245	0.00226			-7.85343	0.00000	0.00000	0
21/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
21/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00428	0.00400			-6.38938	0.00000	0.00000	0
21/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11435	0.11416			-0.16820	0.00000	0.00000	0
21/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00326	0.00303			-7.09976	0.00000	0.00000	0
21/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10516	0.10493			-0.21989	0.00000	0.00000	0
21/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02520	0.02497			-0.90262	0.00000	0.00000	0
21/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13710	0.13688			-0.15753	0.00000	0.00000	0
21/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
21/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12990	0.12967			-0.17508	0.00000	0.00000	0
21/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02240	0.02218			-0.96429	0.00000	0.00000	0
21/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12292	0.12268			-0.19385	0.00000	0.00000	0
21/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02822	0.02798			-0.84432	0.00000	0.00000	0
21/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00092	0.00082			-10.90737	0.00000	0.00000	0
21/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
21/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17262	0.17252			-0.05817	0.00000	0.00000	0
21/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00072	0.00064			-11.59860	0.00000	0.00000	0
21/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19226	0.19219			-0.03606	0.00000	0.00000	0
21/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18242	0.18234			-0.04587	0.00000	0.00000	0
21/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00056	0.00049			-12.30062	0.00000	0.00000	0
21/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29752	0.29739			-0.04268	0.00000	0.00000	0
21/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
21/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00702	0.00689			-1.80985	0.00000	0.00000	0
21/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00640	0.00628			-1.87170	0.00000	0.00000	0
21/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28818	0.28805			-0.04663	0.00000	0.00000	0
21/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30690	0.30678			-0.03905	0.00000	0.00000	0
21/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00768	0.00755			-1.74895	0.00000	0.00000	0
21/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02018	0.02003			-0.75230	0.00000	0.00000	0
21/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32624	0.32608			-0.04775	0.00000	0.00000	0
21/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
21/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01918	0.01903			-0.77128	0.00000	0.00000	0
21/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34418	0.34403			-0.04298	0.00000	0.00000	0
21/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33518	0.33503			-0.04530	0.00000	0.00000	0
21/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02124	0.02108			-0.73348	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01490	0.01441			-3.24584	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05665	0.05621			-0.78039	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01175	0.01131			-3.76215	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04980	0.04931			-0.97100	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06400	0.06361			-0.61723	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00910	0.00871			-4.34090	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
21/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08883	0.08857			-0.28878	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03651	0.03626			-0.67959	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08332	0.08306			-0.31673	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04522	0.04496			-0.58356	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04073	0.04047			-0.62981	0.00000	0.00000	0
21/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09461	0.09436			-0.26224	0.00000	0.00000	0
21/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
21/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
21/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
21/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
21/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08982	0.08742			-2.67063	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09706	0.09464			-2.49933	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.17816	0.17574			-1.36163	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.19092	0.18852			-1.25643	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09339	0.09097			-2.58421	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.18449	0.18207			-1.30812	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.59577	0.59466			-0.18633	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.12807	0.12696			-0.86677	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.58802	0.58691			-0.18979	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12586	0.12475			-0.87734	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.60356	0.60245			-0.18295	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13032	0.12921			-0.85633	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.21717	0.21626			-0.41567	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.73061	0.72970			-0.12328	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.72307	0.72216			-0.12484	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.21471	0.21380			-0.41951	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.21966	0.21875			-0.41187	0.00000	0.00000	0
21/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.71556	0.71465			-0.12643	0.00000	0.00000	0
21/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
21/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
21/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
21/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
21/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
21/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
21/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2019	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
21/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
21/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
21/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
21/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
21/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
21/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
21/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
21/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.27046	0.26824			-0.82153	0.00000	0.00000	0
21/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
21/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.28473	0.28259			-0.74991	0.00000	0.00000	0
21/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.05533	0.05319			-3.85909	0.00000	0.00000	0
21/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.06106	0.05884			-3.63902	0.00000	0.00000	0
21/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.27754	0.27536			-0.78514	0.00000	0.00000	0
21/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.05814	0.05596			-3.74778	0.00000	0.00000	0
21/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.21110	0.20982			-0.60753	0.00000	0.00000	0
21/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.43048	0.42921			-0.29634	0.00000	0.00000	0
21/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
21/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.42480	0.42352			-0.30191	0.00000	0.00000	0
21/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.20678	0.20551			-0.61693	0.00000	0.00000	0
21/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.41917	0.41788			-0.30754	0.00000	0.00000	0
21/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.21547	0.21418			-0.59828	0.00000	0.00000	0
21/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.12771	0.12703			-0.52988	0.00000	0.00000	0
21/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
21/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01626	0.01554			-4.41319	0.00000	0.00000	0
21/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.11966	0.11894			-0.59955	0.00000	0.00000	0
21/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01431	0.01363			-4.72909	0.00000	0.00000	0
21/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.01854	0.01778			-4.10100	0.00000	0.00000	0
21/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.11194	0.11118			-0.67921	0.00000	0.00000	0
21/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05103	0.05062			-0.81049	0.00000	0.00000	0
21/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18696	0.18653			-0.22818	0.00000	0.00000	0
21/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
21/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20133	0.20092			-0.20543	0.00000	0.00000	0
21/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05666	0.05623			-0.75297	0.00000	0.00000	0
21/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19408	0.19366			-0.21656	0.00000	0.00000	0
21/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05378	0.05336			-0.78146	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0