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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/08/2019 TO 26/08/2019

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
26/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13690	2.13690			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76690	1.76690			-0.00002	0.00000	0.00000	0
26/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56310	1.56310			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.01381	0.00413			-70.13066	0.00000	0.00000	0
26/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.37691	0.36723			-2.57040	0.00000	0.00000	0
26/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.95724	0.95691			-0.03478	0.00000	0.00000	0
26/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00034	0.00001			-97.02711	0.00000	0.00000	0
26/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.33329	0.32039			-3.86788	0.00000	0.00000	0
26/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.02019	0.00730			-63.86127	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27860	1.27860			-0.00007	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.21338	0.19271			-9.68946	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
26/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.11558	0.09491			-17.88827	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.30483	0.28967			-4.97233	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.14343	0.12827			-10.56782	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00803	0.00534			-33.44793	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.65193	0.64592			-0.92217	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63611	2.63604			-0.00257	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.98571	0.98055			-0.52320	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00001	0.00000			-71.56863	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04603	3.04601			-0.00064	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.10867	0.09643			-11.26676	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			-80.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.04650	0.03832			-17.59608	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.70512	0.70012			-0.70951	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00033	0.00015			-52.52835	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44414	1.44406			-0.00549	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.27065	0.25663			-5.17979	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00714	0.00486			-31.96626	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.83445	0.83141			-0.36424	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.93870	0.93302			-0.60437	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.04261	1.03803			-0.43941	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.08825	0.07624			-13.61512	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57406	1.57402			-0.00238	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.71413	0.70929			-0.67807	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58613	2.58605			-0.00303	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.13588	0.12209			-10.14771	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			-0.00002	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.80621	0.80281			-0.42264	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.15937	0.14515			-8.91859	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00068	0.00034			-50.84746	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.43499	0.42413			-2.49614	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.87360	0.86716			-0.73808	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.42779	0.41677			-2.57677	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00149	0.00085			-43.07806	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			-0.00007	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			-77.77778	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.28403	1.28134			-0.20913	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00011	0.00004			-61.15628	0.00000	0.00000	0
26/08/2019	\$ / 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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26/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25601	3.25600			-0.00029	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00001	0.00000			-70.58824	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.17038	0.15604			-8.41461	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.29638	0.28204			-4.83729	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.01971	0.01455			-26.17164	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.45697	0.44663			-2.26457	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.07297	0.06263			-14.18106	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.02112	0.01612			-23.68382	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00397	0.00253			-36.27246	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99797	0.99653			-0.14423	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			-0.00006	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.90114	0.89886			-0.25317	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.01045	0.00741			-29.09185	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			-0.00006	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			-76.66667	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00536	0.00353			-34.09197	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94936	0.94753			-0.19234	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.12671	0.11316			-10.69626	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.38271	0.36916			-3.54145	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.01661	0.01203			-27.58540	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.29277	0.27905			-4.68569	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.15877	0.14505			-8.64047	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.17805	0.16365			-8.08652	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.28405	0.26965			-5.06881	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07666	2.07632			-0.01629	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00066	0.00032			-51.04104	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.69616	0.69099			-0.74205	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.02216	0.01699			-23.31537	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52616	2.52606			-0.00369	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00016	0.00006			-59.32527	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			-77.77778	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.01221	0.00881			-27.89932	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.03789	0.03062			-19.17087	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.59189	0.58462			-1.22710	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.85339	0.85058			-0.32909	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00939	0.00658			-29.90077	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.02793	0.02192			-21.52596	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.97627	0.97101			-0.53856	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33601	3.33600			-0.00022	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00003	0.00001			-67.59582	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.37267	0.36043			-3.28537	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			-0.00003	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			-0.00001	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.55050	0.54232			-1.48624	0.00000	0.00000	0

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26/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.81858	0.81142			-0.87423	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34433	1.34415			-0.01275	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.62591	0.61937			-1.04495	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00014	0.00006			-57.21501	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.17665	0.16263			-7.93603	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.25439	0.23992			-5.68897	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.02270	0.01702			-24.99648	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.35315	0.34050			-3.58083	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.49425	0.48224			-2.43113	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00006	0.00002			-61.57635	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.02013	0.01529			-24.05574	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00013	0.00005			-60.37008	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.36188	0.34809			-3.81023	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.31537	0.30115			-4.50689	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06668	2.06634			-0.01684	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.08099	0.07013			-13.40641	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00139	0.00078			-43.54222	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.02760	0.02116			-23.35866	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.08379	0.07277			-13.15516	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14549	1.14485			-0.05593	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13559	1.13491			-0.05983	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.02027	0.01501			-25.93639	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.03258	0.02542			-21.96518	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			-0.00001	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			-85.71429	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.03191	0.02537			-20.49523	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.51049	0.50139			-1.78271	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.05649	0.04739			-16.11107	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.19839	0.18392			-7.29478	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.52632	0.51758			-1.65949	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.05232	0.04358			-16.69432	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.51790	0.50624			-2.25044	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.08190	0.07024			-14.23082	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.11915	0.10650			-10.61324	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72402	1.72401			-0.00088	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00002	0.00001			-65.93886	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.39283	0.38102			-3.00627	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.09883	0.08702			-11.94973	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.62475	0.61476			-1.59852	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.05875	0.04876			-16.99948	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21490	1.21448			-0.03433	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00090	0.00048			-46.35475	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15539	1.15478			-0.05226	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
26/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00159	0.00091			-42.61699	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.52723	0.51847			-1.65976	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.10016	1.09447			-0.51746	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.49270	0.48346			-1.87668	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.10783	0.09907			-8.11563	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27366	2.27278			-0.03860	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00306	0.00218			-28.68769	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00711	0.00540			-24.09129	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88771	1.88600			-0.09076	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.03956	0.03387			-14.38942	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.12330	0.11406			-7.49890	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00068	0.00045			-33.85617	0.00000	0.00000	0
26/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62008	1.61985			-0.01412	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00433	0.00331			-23.49012	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29733	1.29631			-0.07834	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.17291	0.16600			-3.99811	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.01729	0.01521			-11.98348	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.02898	0.02602			-10.22528	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.64811	0.64120			-1.06668	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.61582	0.60865			-1.16405	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.19062	0.18345			-3.76064	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.02217	0.02001			-9.77020	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.30737	1.30521			-0.16569	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68160	1.68073			-0.05194	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00640	0.00553			-13.64496	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.28172	1.27601			-0.44579	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.08692	0.08121			-6.57346	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.43209	2.43001			-0.08517	0.00000	0.00000	0
26/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.05378	2.05082			-0.14429	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.23999	0.23386			-2.55518	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74323	1.74194			-0.07412	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.74829	0.74234			-0.79569	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.71709	0.71096			-0.85516	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01613	0.01484			-8.01178	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.22119	0.21524			-2.69179	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.57037	2.56768			-0.10464	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.03747	0.03478			-7.17774	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.43272	1.42726			-0.38092	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.12982	0.12436			-4.20386	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.19826	2.19482			-0.15667	0.00000	0.00000	0
26/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.05536	0.05192			-6.22083	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
26/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.34300	1.34028			-0.20269	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.05050	0.04778			-5.39012	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.53915	0.53206			-1.31545	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.43535	0.42826			-1.62909	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.17271	2.16896			-0.17254	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.02188	0.02044			-6.55870	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.04666	0.04385			-6.00774	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.07547	1.07130			-0.38767	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.32789	0.32168			-1.89276	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89849	1.89734			-0.06016	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.96984	0.96515			-0.48401	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.89669	1.89233			-0.23024	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.11735	0.11260			-4.05358	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.19923	0.19403			-2.61341	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.21278	0.20743			-2.51392	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.14605	0.14078			-3.60709	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02350	0.02199			-6.41906	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.19471	0.18881			-3.03179	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.24388	1.23795			-0.47609	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.18682	1.18319			-0.30537	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.09422	0.09059			-3.84662	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86341	2.86331			-0.00375	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00081	0.00071			-13.20871	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.62862	1.62360			-0.30831	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.13122	0.12620			-3.82650	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.33189	2.32847			-0.14680	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.06449	0.06107			-5.30838	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.92643	0.92152			-0.52979	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.17383	0.16892			-2.82351	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.15724	0.15255			-2.98525	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.09929	0.09493			-4.39795	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.85194	0.84663			-0.62375	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.20934	0.20403			-2.53844	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19296	0.18708			-3.04947	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.26036	1.25448			-0.46688	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.07531	0.07156			-4.97795	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77448	1.77304			-0.08086	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.67406	2.67125			-0.10482	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.12287	0.11870			-3.39321	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.67049	0.66428			-0.92561	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.71696	1.71216			-0.27962	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01589	0.01474			-7.18953	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
26/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.73475	1.73000			-0.27422	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.87183	0.86663			-0.59722	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.84538	0.84003			-0.63275	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.52345	1.51818			-0.34580	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.30367	2.30019			-0.15103	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74610	1.74459			-0.08640	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.25211	1.24621			-0.47147	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.19648	0.19055			-3.01412	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25082	5.25042			-0.00761	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00342	0.00302			-11.66983	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.87854	0.87337			-0.58852	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.19594	0.19077			-2.63883	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.58460	1.57947			-0.32338	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.13720	0.13207			-3.73490	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.11956	0.11476			-4.01564	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.85854	0.85326			-0.61484	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.20594	0.20066			-2.56320	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.06627	0.06279			-5.25008	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.71691	2.71390			-0.11052	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.59533	1.59022			-0.31997	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.26361	0.25838			-1.98475	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.06231	0.05930			-4.81916	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.17073	0.16562			-2.98985	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.08524	0.08164			-4.23416	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.84901	0.84378			-0.61625	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.81849	0.81312			-0.65584	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28309	0.27772			-1.89624	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.34984	2.34624			-0.15360	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02862	0.02709			-5.32095	0.00000	0.00000	0
26/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81402	1.81249			-0.08394	0.00000	0.00000	0
26/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.08231	0.07936			-3.58448	0.00000	0.00000	0
26/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.38141	1.37846			-0.21357	0.00000	0.00000	0
26/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.11486	0.11181			-2.65680	0.00000	0.00000	0
26/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.41726	1.41421			-0.21532	0.00000	0.00000	0
26/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.60289	0.59766			-0.86776	0.00000	0.00000	0
26/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.71799	0.71276			-0.72865	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.14917	0.14610			-2.05672	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.45977	1.45670			-0.21017	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.13546	0.13209			-2.48797	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.93267	1.92817			-0.23269	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
26/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.27525	0.27136			-1.41105	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.22847	0.22418			-1.87770	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.95271	0.94816			-0.47787	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.08374	0.08165			-2.49103	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.47824	0.47353			-0.98478	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.45858	0.45340			-1.12793	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.46414	0.45896			-1.11591	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01925	3.01905			-0.00655	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00335	0.00315			-5.90590	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.93145	1.92966			-0.09262	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.06555	0.06376			-2.72896	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.89414	0.88943			-0.52672	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.14824	1.14306			-0.45107	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.93956	2.93619			-0.11465	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.25857	0.25407			-1.73922	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.19115	1.18726			-0.32606	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.11257	2.10828			-0.20307	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.42681	0.42226			-1.06667	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.81964	1.81755			-0.11463	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.16268	1.15750			-0.44487	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01958	2.01801			-0.07779	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05368	0.05211			-2.92669	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.31395	2.30989			-0.17535	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.19985	0.19579			-2.03031	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.35283	1.34941			-0.25329	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.20693	0.20351			-1.65589	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.07894	3.07571			-0.10487	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.12483	0.12161			-2.58661	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.81931	0.81442			-0.59679	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.55341	0.54852			-0.88354	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.46135	0.45617			-1.12193	0.00000	0.00000	0
26/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.15545	1.15027			-0.44796	0.00000	0.00000	0
26/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.50173	1.49867			-0.20371	0.00000	0.00000	0
26/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.18453	0.18147			-1.65780	0.00000	0.00000	0
26/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.21601	0.21298			-1.40666	0.00000	0.00000	0
26/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.53471	1.53168			-0.19799	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25290	0.24991			-1.18225	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.58890	1.58591			-0.18817	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21184	3.21135			-0.01550	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.27852	1.27487			-0.28540	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.90848	0.90403			-0.48921	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
26/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.43272	0.42907			-0.84326	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.48430	2.48035			-0.15901	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.32010	0.31615			-1.23405	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.83428	0.82983			-0.53273	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01604	0.01555			-3.10268	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.83034	0.82589			-0.53572	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.90243	0.89798			-0.49204	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.91454	0.91009			-0.48640	0.00000	0.00000	0
26/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.83823	0.83378			-0.52973	0.00000	0.00000	0
26/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.05675	1.05252			-0.40068	0.00000	0.00000	0
26/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.87355	0.86932			-0.48471	0.00000	0.00000	0
26/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.06646	1.06247			-0.37355	0.00000	0.00000	0
26/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.00075	0.99677			-0.39772	0.00000	0.00000	0
26/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.99686	0.99287			-0.39963	0.00000	0.00000	0
26/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.06035	1.05637			-0.37537	0.00000	0.00000	0
26/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.99297	0.98899			-0.40153	0.00000	0.00000	0
26/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.07257	1.06859			-0.37173	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.17418	0.15981			-8.24977	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.18198	0.16756			-7.92491	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.27798	0.26356			-5.18805	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.29018	0.27581			-4.95190	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.17805	0.16365			-8.08653	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.28405	0.26965			-5.06881	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.17996	0.17498			-2.76962	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.91947	0.91453			-0.53794	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.91256	0.90758			-0.54619	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.17687	0.17193			-2.79651	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.90569	0.90067			-0.55451	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.18309	0.17807			-2.74299	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.80977	0.80486			-0.60642	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.56913	0.56421			-0.86462	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.56387	0.55896			-0.87088	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.80503	0.80011			-0.61126	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.81453	0.80963			-0.60160	0.00000	0.00000	0
26/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.55863	0.55373			-0.87718	0.00000	0.00000	0
26/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.36261	0.34585			-4.62082	0.00000	0.00000	0
26/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.18759	0.17091			-8.88941	0.00000	0.00000	0
26/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04430	0.03555			-19.75272	0.00000	0.00000	0
26/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.20311	0.18583			-8.51053	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
26/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
26/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.35678	0.33995			-4.71751	0.00000	0.00000	0
26/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.19588	0.17905			-8.59253	0.00000	0.00000	0
26/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.19171	0.17495			-8.74011	0.00000	0.00000	0
26/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.36849	0.35181			-4.52541	0.00000	0.00000	0
26/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.76520	0.75645			-1.14348	0.00000	0.00000	0
26/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.36221	0.34493			-4.77233	0.00000	0.00000	0
26/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.04320	1.03521			-0.76610	0.00000	0.00000	0
26/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.36138	0.35340			-2.20768	0.00000	0.00000	0
26/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
26/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.35847	0.35051			-2.22165	0.00000	0.00000	0
26/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.05737	1.04941			-0.75319	0.00000	0.00000	0
26/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.36430	0.35631			-2.19378	0.00000	0.00000	0
26/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.05028	1.04230			-0.75961	0.00000	0.00000	0
26/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.91603	2.91270			-0.11422	0.00000	0.00000	0
26/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.05713	0.05380			-5.83016	0.00000	0.00000	0
26/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.89407	0.88650			-0.84743	0.00000	0.00000	0
26/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.37297	0.36540			-2.03141	0.00000	0.00000	0
26/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.58363	0.57773			-1.01214	0.00000	0.00000	0
26/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.59010	0.58379			-1.06940	0.00000	0.00000	0
26/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
26/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.59646	0.59014			-1.05943	0.00000	0.00000	0
26/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.31126	1.30494			-0.48191	0.00000	0.00000	0
26/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.15883	1.15293			-0.50975	0.00000	0.00000	0
26/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.32490	1.31859			-0.47630	0.00000	0.00000	0
26/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.59327	0.58696			-1.06440	0.00000	0.00000	0
26/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.31807	1.31176			-0.47909	0.00000	0.00000	0
26/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.16987	1.16429			-0.47722	0.00000	0.00000	0
26/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
26/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.02692	1.02133			-0.54344	0.00000	0.00000	0
26/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.16402	1.15844			-0.47944	0.00000	0.00000	0
26/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.02277	1.01719			-0.54586	0.00000	0.00000	0
26/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.03107	1.02549			-0.54103	0.00000	0.00000	0
26/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.15817	1.15260			-0.48165	0.00000	0.00000	0
26/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.37631	1.37122			-0.36921	0.00000	0.00000	0
26/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.25256	1.24748			-0.40586	0.00000	0.00000	0
26/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
26/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.24842	1.24334			-0.40738	0.00000	0.00000	0
26/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.38802	1.38294			-0.36641	0.00000	0.00000	0
26/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.25671	1.25162			-0.40435	0.00000	0.00000	0
26/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.38216	1.37708			-0.36780	0.00000	0.00000	0
26/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00032	0.00025			-21.96678	0.00000	0.00000	0
26/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
26/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			-0.01844	0.00000	0.00000	0
26/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-50.27920	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
26/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00125	0.00112			-10.30309	0.00000	0.00000	0
26/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00812	0.00805			-0.87397	0.00000	0.00000	0
26/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00345	0.00332			-3.73161	0.00000	0.00000	0
26/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00281	0.00275			-2.11792	0.00000	0.00000	0
26/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01492	0.01490			-0.12248	0.00000	0.00000	0
26/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
26/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00741	0.00735			-0.80255	0.00000	0.00000	0
26/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00032	0.00030			-5.68602	0.00000	0.00000	0
26/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00314	0.00307			-2.14532	0.00000	0.00000	0
26/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00854	0.00847			-0.78882	0.00000	0.00000	0
26/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01608	0.01603			-0.30216	0.00000	0.00000	0
26/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
26/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00607	0.00602			-0.87776	0.00000	0.00000	0
26/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00887	0.00882			-0.60067	0.00000	0.00000	0
26/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00328	0.00323			-1.48184	0.00000	0.00000	0
26/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01072	0.01068			-0.40086	0.00000	0.00000	0
26/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00352	0.00348			-1.22026	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00955	0.00645			-32.47408	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.01225	0.00878			-28.31928	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00928	0.00625			-32.69792	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.32662	1.32365			-0.22385	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.30715	1.30405			-0.23718	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79977	1.79883			-0.05251	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.03484	0.02778			-20.26736	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12836	2.12797			-0.01794	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.86465	0.86118			-0.40118	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.31688	1.31385			-0.23042	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00902	0.00605			-32.92203	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00217	0.00123			-43.50829	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.65724	0.65018			-1.07427	0.00000	0.00000	0
26/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00076	0.00037			-50.46914	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04132	3.04105			-0.00901	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.86607	0.86017			-0.68155	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.07083	3.06826			-0.08384	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00523	0.00473			-9.69468	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.12051	0.11624			-3.53985	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.44478	1.43878			-0.41511	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87064	3.86907			-0.04055	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01954	0.01797			-8.03333	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68413	2.68363			-0.01890	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.18526	0.17924			-3.24827	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.43636	1.43034			-0.41895	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.06117	3.05858			-0.08457	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
26/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00242	0.00215			-11.30869	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.24717	0.24127			-2.38809	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.03973	0.03716			-6.47948	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.18941	1.18514			-0.35866	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.15478	0.14996			-3.11926	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.18368	0.17768			-3.26517	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.04007	0.03748			-6.46086	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.18685	0.18081			-3.23127	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.42795	1.42191			-0.42282	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54588	2.54525			-0.02493	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00698	0.00635			-9.09234	0.00000	0.00000	0
26/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.07368	1.06886			-0.44968	0.00000	0.00000	0
26/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.82974	0.82411			-0.67904	0.00000	0.00000	0
26/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.69071	0.68473			-0.86579	0.00000	0.00000	0
26/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
26/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.73200	0.72598			-0.82225	0.00000	0.00000	0
26/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.63940	0.63338			-0.94133	0.00000	0.00000	0
26/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.50234	0.49671			-1.12161	0.00000	0.00000	0
26/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.63938	0.63347			-0.92527	0.00000	0.00000	0
26/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.66811	0.66213			-0.89508	0.00000	0.00000	0
26/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.70678	0.70087			-0.83703	0.00000	0.00000	0
26/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.70736	1.70215			-0.30519	0.00000	0.00000	0
26/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.35171	0.34651			-1.47930	0.00000	0.00000	0
26/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
26/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.34978	0.34459			-1.48520	0.00000	0.00000	0
26/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.72348	1.71829			-0.30142	0.00000	0.00000	0
26/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.35366	0.34845			-1.47337	0.00000	0.00000	0
26/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.71541	1.71021			-0.30330	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.45349	0.45012			-0.74440	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.01531	0.01181			-22.83370	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.01449	0.01112			-23.29005	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.44431	0.44081			-0.78684	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.01372	0.01046			-23.74749	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.46272	0.45946			-0.70406	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.64592	0.64284			-0.47682	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.57423	0.57097			-0.56742	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.12275	0.11947			-2.66951	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.56645	0.56317			-0.57847	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10222	0.09914			-3.01287	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.12053	0.11727			-2.70328	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.12500	0.12170			-2.63590	0.00000	0.00000	0
26/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.55870	0.55540			-0.58973	0.00000	0.00000	0
26/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.66804	0.66535			-0.40293	0.00000	0.00000	0

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26/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.21860	0.21592			-1.22858	0.00000	0.00000	0
26/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
26/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.21599	0.21331			-1.24047	0.00000	0.00000	0
26/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.68279	0.68011			-0.39240	0.00000	0.00000	0
26/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.22124	0.21855			-1.21665	0.00000	0.00000	0
26/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.67540	0.67272			-0.39764	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.53559	0.53147			-0.76895	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.01789	0.01377			-23.02300	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.01709	0.01309			-23.40482	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.52643	0.52219			-0.80539	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.54479	0.54079			-0.73403	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.01873	0.01449			-22.64197	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14466	0.14078			-2.67994	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.68216	0.67830			-0.56559	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.66659	0.66270			-0.58430	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.67436	0.67048			-0.57489	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14246	0.13860			-2.70833	0.00000	0.00000	0
26/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.14689	0.14300			-2.65152	0.00000	0.00000	0
26/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.25538	0.25223			-1.23232	0.00000	0.00000	0
26/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
26/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.26064	0.25749			-1.21207	0.00000	0.00000	0
26/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.78034	0.77719			-0.40485	0.00000	0.00000	0
26/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.79508	0.79193			-0.39582	0.00000	0.00000	0
26/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.25800	0.25484			-1.22218	0.00000	0.00000	0
26/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.78770	0.78454			-0.40031	0.00000	0.00000	0
26/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00751	0.00500			-33.48868	0.00000	0.00000	0
26/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
26/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00800	0.00536			-32.99085	0.00000	0.00000	0
26/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18960	1.18696			-0.22187	0.00000	0.00000	0
26/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20911	1.20659			-0.20800	0.00000	0.00000	0
26/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00775	0.00517			-33.24045	0.00000	0.00000	0
26/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19935	1.19677			-0.21483	0.00000	0.00000	0
26/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.35012	1.34470			-0.40194	0.00000	0.00000	0
26/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.16476	0.15931			-3.30609	0.00000	0.00000	0
26/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
26/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.16322	0.15780			-3.32470	0.00000	0.00000	0
26/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.34166	1.33621			-0.40600	0.00000	0.00000	0
26/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.16171	0.15630			-3.34337	0.00000	0.00000	0
26/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.35861	1.35320			-0.39794	0.00000	0.00000	0
26/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.83867	1.83407			-0.25023	0.00000	0.00000	0
26/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
26/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27776	0.27315			-1.65999	0.00000	0.00000	0
26/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.83036	1.82575			-0.25191	0.00000	0.00000	0

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26/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27607	0.27147			-1.66659	0.00000	0.00000	0
26/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27946	0.27484			-1.65341	0.00000	0.00000	0
26/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.82206	1.81744			-0.25359	0.00000	0.00000	0
26/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09537	0.09459			-0.81825	0.00000	0.00000	0
26/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00189	0.00137			-27.33911	0.00000	0.00000	0
26/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
26/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00347	0.00269			-22.51173	0.00000	0.00000	0
26/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11379	0.11327			-0.45311	0.00000	0.00000	0
26/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00257	0.00193			-24.88018	0.00000	0.00000	0
26/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10447	0.10383			-0.61316	0.00000	0.00000	0
26/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02451	0.02382			-2.81182	0.00000	0.00000	0
26/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13645	0.13579			-0.47890	0.00000	0.00000	0
26/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
26/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12921	0.12852			-0.53340	0.00000	0.00000	0
26/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02175	0.02109			-3.00482	0.00000	0.00000	0
26/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12221	0.12148			-0.59184	0.00000	0.00000	0
26/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02751	0.02678			-2.62948	0.00000	0.00000	0
26/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00064	0.00040			-36.73752	0.00000	0.00000	0
26/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
26/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17234	0.17210			-0.13549	0.00000	0.00000	0
26/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00049	0.00030			-38.73904	0.00000	0.00000	0
26/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19207	0.19192			-0.07839	0.00000	0.00000	0
26/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18219	0.18200			-0.10327	0.00000	0.00000	0
26/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00037	0.00022			-40.71770	0.00000	0.00000	0
26/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29714	0.29676			-0.12576	0.00000	0.00000	0
26/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
26/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00664	0.00626			-5.63052	0.00000	0.00000	0
26/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00605	0.00569			-5.82094	0.00000	0.00000	0
26/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28778	0.28739			-0.13772	0.00000	0.00000	0
26/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30655	0.30619			-0.11479	0.00000	0.00000	0
26/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00728	0.00689			-5.44248	0.00000	0.00000	0
26/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01973	0.01927			-2.30454	0.00000	0.00000	0
26/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32577	0.32530			-0.14326	0.00000	0.00000	0
26/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
26/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01874	0.01829			-2.36247	0.00000	0.00000	0
26/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34374	0.34329			-0.12878	0.00000	0.00000	0
26/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33473	0.33427			-0.13582	0.00000	0.00000	0
26/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02077	0.02030			-2.24690	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01342	0.01188			-11.48860	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05531	0.05392			-2.51308	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01041	0.00902			-13.35294	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04832	0.04678			-3.19154	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06281	0.06159			-1.94118	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00791	0.00669			-15.42042	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
26/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08806	0.08727			-0.88811	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03576	0.03500			-2.11322	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08253	0.08172			-0.97553	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04443	0.04362			-1.81209	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03996	0.03917			-1.95721	0.00000	0.00000	0
26/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09386	0.09310			-0.80510	0.00000	0.00000	0
26/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
26/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
26/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
26/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
26/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08250	0.07475			-9.39375	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.08965	0.08179			-8.76751	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.17075	0.16289			-4.60324	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.18360	0.17585			-4.22095	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08601	0.07821			-9.07801	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.17711	0.16931			-4.40868	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.59243	0.58907			-0.56843	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.12473	0.12137			-2.69983	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.58467	0.58128			-0.57917	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12254	0.11919			-2.73259	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.60024	0.59689			-0.55785	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.12697	0.12358			-2.66700	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.21445	0.21172			-1.27227	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.72790	0.72518			-0.37395	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.72035	0.71762			-0.37876	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.21200	0.20928			-1.28397	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.21694	0.21420			-1.26064	0.00000	0.00000	0
26/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.71284	0.71010			-0.38365	0.00000	0.00000	0
26/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
26/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
26/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
26/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
26/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
26/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
26/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2019	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
26/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
26/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
26/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
26/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
26/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
26/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
26/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
26/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.26371	0.25670			-2.65858	0.00000	0.00000	0
26/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
26/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.27825	0.27156			-2.40544	0.00000	0.00000	0
26/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.04885	0.04216			-13.70067	0.00000	0.00000	0
26/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.05431	0.04730			-12.90933	0.00000	0.00000	0
26/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.27093	0.26408			-2.52977	0.00000	0.00000	0
26/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.05153	0.04468			-13.30092	0.00000	0.00000	0
26/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.20724	0.20333			-1.88736	0.00000	0.00000	0
26/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.42664	0.42275			-0.91173	0.00000	0.00000	0
26/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
26/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.42094	0.41703			-0.92919	0.00000	0.00000	0
26/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.20294	0.19905			-1.91673	0.00000	0.00000	0
26/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.41529	0.41135			-0.94682	0.00000	0.00000	0
26/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.21159	0.20765			-1.85835	0.00000	0.00000	0
26/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.12567	0.12361			-1.63945	0.00000	0.00000	0
26/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
26/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01409	0.01188			-15.67699	0.00000	0.00000	0
26/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.11749	0.11528			-1.87992	0.00000	0.00000	0
26/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01227	0.01021			-16.79068	0.00000	0.00000	0
26/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.01624	0.01387			-14.56699	0.00000	0.00000	0
26/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.10964	0.10727			-2.15738	0.00000	0.00000	0
26/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04979	0.04853			-2.52381	0.00000	0.00000	0
26/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18567	0.18437			-0.69876	0.00000	0.00000	0
26/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
26/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20009	0.19883			-0.62798	0.00000	0.00000	0
26/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05537	0.05407			-2.34309	0.00000	0.00000	0
26/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19282	0.19154			-0.66259	0.00000	0.00000	0
26/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05252	0.05124			-2.43264	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0