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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/08/2019 TO 27/08/2019

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
27/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13690	2.13690			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76690	1.76690			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56310	1.56310			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.00413	0.00185			-55.12445	0.00000	0.00000	0
27/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.36723	0.36495			-0.61940	0.00000	0.00000	0
27/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.95691	0.95690			-0.00098	0.00000	0.00000	0
27/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00001	0.00000			-92.15686	0.00000	0.00000	0
27/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.32039	0.31687			-1.10080	0.00000	0.00000	0
27/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.00730	0.00377			-48.34681	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27860	1.27860			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.19271	0.18512			-3.93584	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.09491	0.08732			-7.99171	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.28967	0.28437			-1.83006	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.12827	0.12297			-4.13282	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00534	0.00456			-14.63036	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.64592	0.64397			-0.30120	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63604	2.63603			-0.00051	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.98055	0.97894			-0.16391	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			-37.93103	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04601	3.04601			-0.00011	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.09643	0.09220			-4.37826	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.03832	0.03559			-7.10650	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.70012	0.69853			-0.22736	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00015	0.00012			-25.37121	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44406	1.44404			-0.00117	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.25663	0.25175			-1.90395	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00486	0.00418			-13.88117	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.83141	0.83049			-0.11100	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.93302	0.93124			-0.19139	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.03803	1.03662			-0.13584	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.07624	0.07214			-5.37312	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57402	1.57402			-0.00046	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.70929	0.70775			-0.21656	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58605	2.58604			-0.00061	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.12209	0.11731			-3.91178	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.80281	0.80176			-0.13028	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.14515	0.14021			-3.40503	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00034	0.00025			-24.34602	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.42413	0.42043			-0.87371	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.86716	0.86510			-0.23720	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.41677	0.41300			-0.90385	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00085	0.00068			-19.77321	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.28134	1.28056			-0.06101	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00004	0.00003			-31.16279	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			-0.00005	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			-37.50000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.15604	0.15105			-3.19901	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.28204	0.27705			-1.76988	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.01455	0.01294			-11.04749	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.44663	0.44311			-0.78744	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.06263	0.05911			-5.61575	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.01612	0.01453			-9.87420	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00253	0.00212			-16.08605	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99653	0.99612			-0.04082	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			-0.00001	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89886	0.89818			-0.07498	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00741	0.00649			-12.45782	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			-0.00001	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00353	0.00300			-14.95992	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94753	0.94700			-0.05573	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.11316	0.10848			-4.13990	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.36916	0.36448			-1.26902	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.01203	0.01062			-11.72504	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.27905	0.27427			-1.71075	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.14505	0.14027			-3.29120	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.16365	0.15863			-3.06552	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.26965	0.26463			-1.86045	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07632	2.07625			-0.00382	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00032	0.00025			-24.46841	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.69099	0.68934			-0.23857	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.01699	0.01534			-9.70254	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52606	2.52604			-0.00076	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00006	0.00004			-29.89045	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00881	0.00776			-11.87740	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.03062	0.02823			-7.80861	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.58462	0.58223			-0.40902	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.85058	0.84974			-0.09951	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00658	0.00574			-12.85541	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.02192	0.01997			-8.87679	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.97101	0.96937			-0.16908	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			-0.00003	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00001	0.00001			-35.48387	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.36043	0.35620			-1.17133	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.54232	0.53959			-0.50209	0.00000	0.00000	0

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27/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.81142	0.80912			-0.28444	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34415	1.34412			-0.00292	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.61937	0.61724			-0.34437	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00006	0.00004			-28.49916	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.16263	0.15775			-3.00441	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.23992	0.23487			-2.10452	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.01702	0.01524			-10.49005	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.34050	0.33613			-1.28404	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.48224	0.47814			-0.84945	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00002	0.00002			-31.19658	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.01529	0.01375			-10.04762	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00005	0.00004			-30.54475	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.34809	0.34331			-1.37201	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.30115	0.29621			-1.64119	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06634	2.06625			-0.00396	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.07013	0.06643			-5.28381	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00078	0.00063			-20.04087	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.02116	0.01910			-9.72254	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.07277	0.06900			-5.17650	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14485	1.14468			-0.01462	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13491	1.13474			-0.01573	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.01501	0.01337			-10.93505	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.02542	0.02312			-9.07807	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.02537	0.02324			-8.40658	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.50139	0.49833			-0.60985	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.04739	0.04433			-6.45282	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.18392	0.17887			-2.74530	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.51758	0.51466			-0.56491	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.04358	0.04066			-6.70862	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.50624	0.50228			-0.78219	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.07024	0.06628			-5.63715	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.10650	0.10213			-4.10518	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72401	1.72401			-0.00016	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00001	0.00001			-34.61538	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.38102	0.37696			-1.06547	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.08702	0.08296			-4.66533	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.61476	0.61142			-0.54276	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.04876	0.04542			-6.84305	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21448	1.21438			-0.00860	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00048	0.00038			-21.64906	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15478	1.15463			-0.01359	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00091	0.00074			-19.51246	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.51847	0.51551			-0.57183	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.09447	1.09261			-0.16981	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.48346	0.48032			-0.64976	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.09907	0.09611			-2.99249	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27278	2.27253			-0.01121	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00218	0.00193			-11.67843	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00540	0.00488			-9.60470	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88600	1.88548			-0.02749	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.03387	0.03201			-5.48712	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.11406	0.11092			-2.75412	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00045	0.00038			-14.11633	0.00000	0.00000	0
27/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61985	1.61978			-0.00390	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00331	0.00300			-9.30155	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29631	1.29600			-0.02375	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.16600	0.16367			-1.40319	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.01521	0.01455			-4.37206	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.02602	0.02505			-3.70286	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.64120	0.63887			-0.36327	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.60865	0.60623			-0.39718	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.18345	0.18103			-1.31776	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.02001	0.01930			-3.53106	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.30521	1.30450			-0.05412	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68073	1.68045			-0.01649	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00553	0.00525			-5.01493	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.27601	1.27411			-0.14896	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.08121	0.07931			-2.34064	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.43001	2.42935			-0.02737	0.00000	0.00000	0
27/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.05082	2.04985			-0.04698	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.23386	0.23180			-0.88150	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74194	1.74151			-0.02418	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.74234	0.74034			-0.26950	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.71096	0.70890			-0.28996	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01484	0.01441			-2.83915	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.21524	0.21324			-0.92947	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.56768	2.56680			-0.03434	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.03478	0.03390			-2.53485	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.42726	1.42544			-0.12759	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.12436	0.12254			-1.46425	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.19482	2.19368			-0.05175	0.00000	0.00000	0
27/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.05192	0.05078			-2.18786	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.34028	1.33938			-0.06727	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.04778	0.04688			-1.88693	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.53206	0.52967			-0.44875	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.42826	0.42587			-0.55751	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.16896	2.16772			-0.05725	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.02044	0.01997			-2.30202	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.04385	0.04293			-2.10382	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.07130	1.06991			-0.13004	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.32168	0.31959			-0.64850	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89734	1.89697			-0.01966	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.96515	0.96358			-0.16283	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.89233	1.89088			-0.07669	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.11260	0.11101			-1.40680	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.19403	0.19228			-0.89987	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.20743	0.20564			-0.86506	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.14078	0.13902			-1.24897	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02199	0.02150			-2.25114	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.18881	0.18683			-1.04650	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.23795	1.23597			-0.16013	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.18319	1.18199			-0.10211	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.09059	0.08939			-1.33365	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86331	2.86327			-0.00117	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00071	0.00067			-4.76123	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.62360	1.62193			-0.10310	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.12620	0.12453			-1.32646	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.32847	2.32733			-0.04860	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.06107	0.05993			-1.85310	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.92152	0.91988			-0.17844	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.16892	0.16728			-0.97347	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.15255	0.15098			-1.03023	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.09493	0.09348			-1.52875	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.84663	0.84484			-0.21053	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.20403	0.20224			-0.87361	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.18708	0.18511			-1.05270	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.25448	1.25251			-0.15699	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.07156	0.07032			-1.73516	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77304	1.77257			-0.02654	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.67125	2.67033			-0.03454	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.11870	0.11731			-1.17361	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.66428	0.66219			-0.31404	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.71216	1.71056			-0.09339	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01474	0.01437			-2.52971	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.73000	1.72841			-0.09156	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.86663	0.86488			-0.20147	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.84003	0.83824			-0.21361	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.51818	1.51642			-0.11582	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.30019	2.29904			-0.05002	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74459	1.74410			-0.02838	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.24621	1.24423			-0.15855	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.19055	0.18857			-1.04029	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25042	5.25030			-0.00241	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00302	0.00290			-4.18114	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.87337	0.87163			-0.19850	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.19077	0.18903			-0.90876	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.57947	1.57776			-0.10821	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.13207	0.13036			-1.29413	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.11476	0.11316			-1.39330	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.85326	0.85149			-0.20749	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.20066	0.19889			-0.88229	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.06279	0.06164			-1.83224	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.71390	2.71291			-0.03656	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.59022	1.58852			-0.10719	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25838	0.25662			-0.67916	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.05930	0.05831			-1.67328	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.16562	0.16392			-1.02914	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.08164	0.08044			-1.46628	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.84378	0.84202			-0.20797	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.81312	0.81132			-0.22147	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27772	0.27592			-0.64843	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.34624	2.34504			-0.05102	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02709	0.02659			-1.85180	0.00000	0.00000	0
27/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81249	1.81199			-0.02768	0.00000	0.00000	0
27/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.07936	0.07838			-1.23706	0.00000	0.00000	0
27/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.37846	1.37748			-0.07122	0.00000	0.00000	0
27/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.11181	0.11079			-0.90983	0.00000	0.00000	0
27/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.41421	1.41319			-0.07193	0.00000	0.00000	0
27/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.59766	0.59591			-0.29334	0.00000	0.00000	0
27/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.71276	0.71101			-0.24597	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.14610	0.14508			-0.70074	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.45670	1.45568			-0.07028	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.13209	0.13097			-0.84874	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.92817	1.92667			-0.07789	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.27136	0.27007			-0.47866	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.22418	0.22275			-0.63864	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.94816	0.94664			-0.16076	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.08165	0.08096			-0.84984	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.47353	0.47195			-0.33305	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.45340	0.45167			-0.38191	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.45896	0.45723			-0.37779	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01905	3.01899			-0.00213	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00315	0.00309			-2.04457	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92966	1.92907			-0.03080	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.06376	0.06317			-0.93204	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.88943	0.88785			-0.17732	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.14306	1.14133			-0.15169	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.93619	2.93507			-0.03818	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.25407	0.25257			-0.59109	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.18726	1.18597			-0.10940	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.10828	2.10685			-0.06791	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.42226	0.42074			-0.36098	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.81755	1.81686			-0.03818	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.15750	1.15577			-0.14960	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01801	2.01749			-0.02583	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05211	0.05159			-1.00037	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.30989	2.30854			-0.05857	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.19579	0.19444			-0.69105	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.34941	1.34826			-0.08483	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.20351	0.20236			-0.56248	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.07571	3.07463			-0.03490	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.12161	0.12053			-0.88277	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.81442	0.81279			-0.20109	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.54852	0.54689			-0.29857	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.45617	0.45444			-0.37983	0.00000	0.00000	0
27/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.15027	1.14854			-0.15063	0.00000	0.00000	0
27/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.49867	1.49765			-0.06814	0.00000	0.00000	0
27/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.18147	0.18045			-0.56274	0.00000	0.00000	0
27/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.21298	0.21196			-0.47639	0.00000	0.00000	0
27/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.53168	1.53066			-0.06624	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.24991	0.24891			-0.39942	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.58591	1.58491			-0.06294	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21135	3.21118			-0.00512	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.27487	1.27365			-0.09568	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.90403	0.90254			-0.16443	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.42907	0.42785			-0.28429	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.48035	2.47903			-0.05315	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.31615	0.31483			-0.41698	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.82983	0.82835			-0.17913	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01555	0.01538			-1.05748	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.82589	0.82440			-0.18016	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.89798	0.89650			-0.16539	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.91009	0.90860			-0.16349	0.00000	0.00000	0
27/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.83378	0.83230			-0.17813	0.00000	0.00000	0
27/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.05252	1.05110			-0.13449	0.00000	0.00000	0
27/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.86932	0.86790			-0.16283	0.00000	0.00000	0
27/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.06247	1.06114			-0.12531	0.00000	0.00000	0
27/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.99677	0.99544			-0.13345	0.00000	0.00000	0
27/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.99287	0.99154			-0.13410	0.00000	0.00000	0
27/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.05637	1.05504			-0.12592	0.00000	0.00000	0
27/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.98899	0.98765			-0.13474	0.00000	0.00000	0
27/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.06859	1.06725			-0.12471	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.15981	0.15480			-3.13190	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.16756	0.16253			-2.99992	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.26356	0.25853			-1.90722	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.27581	0.27080			-1.81469	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.16365	0.15863			-3.06553	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.26965	0.26463			-1.86046	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.17498	0.17331			-0.95455	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.91453	0.91287			-0.18122	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.90758	0.90591			-0.18404	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.17193	0.17027			-0.96397	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.90067	0.89898			-0.18688	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.17807	0.17638			-0.94522	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.80486	0.80321			-0.20436	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.56421	0.56256			-0.29213	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.55896	0.55731			-0.29426	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.80011	0.79846			-0.20600	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.80963	0.80799			-0.20272	0.00000	0.00000	0
27/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.55373	0.55209			-0.29640	0.00000	0.00000	0
27/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.34585	0.34002			-1.68546	0.00000	0.00000	0
27/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.17091	0.16512			-3.39309	0.00000	0.00000	0
27/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03555	0.03268			-8.07037	0.00000	0.00000	0
27/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.18583	0.17981			-3.23812	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
27/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.33995	0.33409			-1.72316	0.00000	0.00000	0
27/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.17905	0.17319			-3.27164	0.00000	0.00000	0
27/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.17495	0.16912			-3.33189	0.00000	0.00000	0
27/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.35181	0.34602			-1.64839	0.00000	0.00000	0
27/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.75645	0.75358			-0.37925	0.00000	0.00000	0
27/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.34493	0.33891			-1.74451	0.00000	0.00000	0
27/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.03521	1.03252			-0.25927	0.00000	0.00000	0
27/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.35340	0.35072			-0.75816	0.00000	0.00000	0
27/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
27/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.35051	0.34783			-0.76298	0.00000	0.00000	0
27/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.04941	1.04673			-0.25484	0.00000	0.00000	0
27/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.35631	0.35362			-0.75329	0.00000	0.00000	0
27/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.04230	1.03962			-0.25706	0.00000	0.00000	0
27/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.91270	2.91160			-0.03768	0.00000	0.00000	0
27/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.05380	0.05270			-2.03979	0.00000	0.00000	0
27/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.88650	0.88395			-0.28716	0.00000	0.00000	0
27/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.36540	0.36285			-0.69670	0.00000	0.00000	0
27/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.57773	0.57575			-0.34239	0.00000	0.00000	0
27/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.58379	0.58167			-0.36191	0.00000	0.00000	0
27/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
27/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.59014	0.58803			-0.35851	0.00000	0.00000	0
27/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.30494	1.30283			-0.16213	0.00000	0.00000	0
27/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.15293	1.15095			-0.17157	0.00000	0.00000	0
27/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.31859	1.31647			-0.16023	0.00000	0.00000	0
27/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.58696	0.58484			-0.36021	0.00000	0.00000	0
27/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.31176	1.30964			-0.16118	0.00000	0.00000	0
27/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.16429	1.16242			-0.16039	0.00000	0.00000	0
27/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
27/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.02133	1.01947			-0.18276	0.00000	0.00000	0
27/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.15844	1.15657			-0.16113	0.00000	0.00000	0
27/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.01719	1.01532			-0.18358	0.00000	0.00000	0
27/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.02549	1.02363			-0.18194	0.00000	0.00000	0
27/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.15260	1.15073			-0.16188	0.00000	0.00000	0
27/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.37122	1.36953			-0.12385	0.00000	0.00000	0
27/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.24748	1.24578			-0.13619	0.00000	0.00000	0
27/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
27/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.24334	1.24164			-0.13670	0.00000	0.00000	0
27/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.38294	1.38124			-0.12290	0.00000	0.00000	0
27/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.25162	1.24993			-0.13569	0.00000	0.00000	0
27/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.37708	1.37538			-0.12338	0.00000	0.00000	0
27/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00025	0.00023			-9.07912	0.00000	0.00000	0
27/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
27/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			-0.00438	0.00000	0.00000	0
27/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-23.98922	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00112	0.00108			-3.97625	0.00000	0.00000	0
27/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00805	0.00803			-0.28436	0.00000	0.00000	0
27/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00332	0.00328			-1.34182	0.00000	0.00000	0
27/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00275	0.00273			-0.72686	0.00000	0.00000	0
27/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01490	0.01490			-0.04044	0.00000	0.00000	0
27/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
27/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00735	0.00733			-0.27178	0.00000	0.00000	0
27/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00030	0.00030			-1.98816	0.00000	0.00000	0
27/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00307	0.00305			-0.73640	0.00000	0.00000	0
27/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00847	0.00845			-0.26707	0.00000	0.00000	0
27/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01603	0.01601			-0.10133	0.00000	0.00000	0
27/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
27/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00602	0.00600			-0.29660	0.00000	0.00000	0
27/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00882	0.00880			-0.20240	0.00000	0.00000	0
27/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00323	0.00321			-0.50287	0.00000	0.00000	0
27/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01068	0.01066			-0.13469	0.00000	0.00000	0
27/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00348	0.00346			-0.41342	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00645	0.00554			-14.13747	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00878	0.00772			-12.08073	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00625	0.00536			-14.24980	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.32365	1.32278			-0.06566	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.30405	1.30314			-0.06989	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79883	1.79858			-0.01365	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.02778	0.02547			-8.30348	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12797	2.12788			-0.00424	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.86118	0.86012			-0.12317	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.31385	1.31296			-0.06774	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00605	0.00518			-14.36410	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00123	0.00098			-20.01630	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.65018	0.64787			-0.35473	0.00000	0.00000	0
27/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00037	0.00028			-24.09285	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04105	3.04096			-0.00286	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.86017	0.85819			-0.23030	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.06826	3.06741			-0.02753	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00473	0.00456			-3.44660	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.11624	0.11482			-1.22517	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.43878	1.43678			-0.13937	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86907	3.86856			-0.01317	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01797	0.01746			-2.83655	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68363	2.68346			-0.00607	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.17924	0.17723			-1.12259	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.43034	1.42833			-0.14067	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.05858	3.05773			-0.02778	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00215	0.00206			-4.04708	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.24127	0.23929			-0.82107	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.03716	0.03631			-2.27323	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.18514	1.18372			-0.12017	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.14996	0.14834			-1.07719	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.17768	0.17568			-1.12860	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.03748	0.03663			-2.26680	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.18081	0.17879			-1.11663	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.42191	1.41989			-0.14199	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54525	2.54504			-0.00804	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00635	0.00614			-3.22362	0.00000	0.00000	0
27/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.06886	1.06724			-0.15112	0.00000	0.00000	0
27/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.82411	0.82222			-0.22919	0.00000	0.00000	0
27/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.68473	0.68272			-0.29285	0.00000	0.00000	0
27/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
27/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.72598	0.72397			-0.27799	0.00000	0.00000	0
27/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.63338	0.63137			-0.31864	0.00000	0.00000	0
27/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.49671	0.49482			-0.38026	0.00000	0.00000	0
27/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.63347	0.63148			-0.31317	0.00000	0.00000	0
27/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.66213	0.66012			-0.30284	0.00000	0.00000	0
27/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.70087	0.69888			-0.28305	0.00000	0.00000	0
27/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.70215	1.70041			-0.10235	0.00000	0.00000	0
27/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.34651	0.34477			-0.50198	0.00000	0.00000	0
27/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
27/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.34459	0.34285			-0.50402	0.00000	0.00000	0
27/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.71829	1.71655			-0.10108	0.00000	0.00000	0
27/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34845	0.34671			-0.49996	0.00000	0.00000	0
27/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.71021	1.70847			-0.10171	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.45012	0.44904			-0.23938	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.01181	0.01069			-9.47972	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.01112	0.01004			-9.69079	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.44081	0.43969			-0.25408	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.01046	0.00942			-9.90373	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.45946	0.45842			-0.22548	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.64284	0.64181			-0.16037	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.57097	0.56988			-0.19127	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.11947	0.11837			-0.91949	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.56317	0.56207			-0.19506	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09914	0.09811			-1.03979	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.11727	0.11618			-0.93124	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.12170	0.12060			-0.90771	0.00000	0.00000	0
27/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.55540	0.55430			-0.19890	0.00000	0.00000	0
27/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.66535	0.66445			-0.13540	0.00000	0.00000	0

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27/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.21592	0.21502			-0.41623	0.00000	0.00000	0
27/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
27/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.21331	0.21242			-0.42032	0.00000	0.00000	0
27/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.68011	0.67922			-0.13183	0.00000	0.00000	0
27/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.21855	0.21765			-0.41222	0.00000	0.00000	0
27/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.67272	0.67182			-0.13359	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.53147	0.53015			-0.24786	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.01377	0.01245			-9.56659	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.01309	0.01181			-9.74410	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.52219	0.52083			-0.26048	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.54079	0.53951			-0.23580	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.01449	0.01313			-9.39001	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14078	0.13948			-0.92312	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.67830	0.67701			-0.19067	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.66270	0.66139			-0.19706	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.67048	0.66918			-0.19383	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.13860	0.13731			-0.93313	0.00000	0.00000	0
27/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.14300	0.14169			-0.91323	0.00000	0.00000	0
27/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.25223	0.25118			-0.41755	0.00000	0.00000	0
27/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
27/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.25749	0.25643			-0.41063	0.00000	0.00000	0
27/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.77719	0.77613			-0.13604	0.00000	0.00000	0
27/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.79193	0.79088			-0.13299	0.00000	0.00000	0
27/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.25484	0.25379			-0.41410	0.00000	0.00000	0
27/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.78454	0.78349			-0.13451	0.00000	0.00000	0
27/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00500	0.00426			-14.65265	0.00000	0.00000	0
27/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
27/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00536	0.00459			-14.39843	0.00000	0.00000	0
27/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18696	1.18619			-0.06503	0.00000	0.00000	0
27/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20659	1.20586			-0.06066	0.00000	0.00000	0
27/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00517	0.00442			-14.52423	0.00000	0.00000	0
27/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19677	1.19602			-0.06280	0.00000	0.00000	0
27/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.34470	1.34288			-0.13489	0.00000	0.00000	0
27/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.15931	0.15749			-1.14291	0.00000	0.00000	0
27/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
27/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.15780	0.15598			-1.14951	0.00000	0.00000	0
27/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.33621	1.33439			-0.13627	0.00000	0.00000	0
27/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.15630	0.15449			-1.15605	0.00000	0.00000	0
27/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.35320	1.35139			-0.13353	0.00000	0.00000	0
27/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.83407	1.83254			-0.08380	0.00000	0.00000	0
27/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
27/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27315	0.27161			-0.56390	0.00000	0.00000	0
27/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.82575	1.82421			-0.08437	0.00000	0.00000	0

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27/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27147	0.26994			-0.56617	0.00000	0.00000	0
27/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27484	0.27329			-0.56164	0.00000	0.00000	0
27/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.81744	1.81589			-0.08493	0.00000	0.00000	0
27/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09459	0.09434			-0.26494	0.00000	0.00000	0
27/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00137	0.00121			-11.60630	0.00000	0.00000	0
27/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
27/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00269	0.00244			-9.32975	0.00000	0.00000	0
27/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11327	0.11311			-0.14041	0.00000	0.00000	0
27/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00193	0.00173			-10.43513	0.00000	0.00000	0
27/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10383	0.10363			-0.19438	0.00000	0.00000	0
27/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02382	0.02359			-0.96935	0.00000	0.00000	0
27/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13579	0.13557			-0.16109	0.00000	0.00000	0
27/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
27/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12852	0.12829			-0.17967	0.00000	0.00000	0
27/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02109	0.02087			-1.03708	0.00000	0.00000	0
27/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12148	0.12124			-0.19962	0.00000	0.00000	0
27/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02678	0.02654			-0.90544	0.00000	0.00000	0
27/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00040	0.00034			-16.33216	0.00000	0.00000	0
27/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
27/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17210	0.17204			-0.03816	0.00000	0.00000	0
27/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00030	0.00025			-17.39379	0.00000	0.00000	0
27/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19192	0.19188			-0.02109	0.00000	0.00000	0
27/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18200	0.18195			-0.02843	0.00000	0.00000	0
27/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00022	0.00018			-18.46547	0.00000	0.00000	0
27/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29676	0.29664			-0.04154	0.00000	0.00000	0
27/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
27/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00626	0.00614			-1.96833	0.00000	0.00000	0
27/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00569	0.00558			-2.03647	0.00000	0.00000	0
27/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28739	0.28725			-0.04555	0.00000	0.00000	0
27/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30619	0.30608			-0.03786	0.00000	0.00000	0
27/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00689	0.00675			-1.90106	0.00000	0.00000	0
27/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01927	0.01912			-0.78549	0.00000	0.00000	0
27/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32530	0.32515			-0.04779	0.00000	0.00000	0
27/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
27/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01829	0.01815			-0.80542	0.00000	0.00000	0
27/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34329	0.34315			-0.04292	0.00000	0.00000	0
27/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33427	0.33412			-0.04529	0.00000	0.00000	0
27/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02030	0.02015			-0.76559	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01188	0.01135			-4.47135	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05392	0.05345			-0.88002	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00902	0.00855			-5.26082	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04678	0.04625			-1.13569	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06159	0.06118			-0.66795	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00669	0.00628			-6.15170	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08727	0.08701			-0.30115	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03500	0.03475			-0.72525	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08172	0.08145			-0.33120	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04362	0.04335			-0.62046	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03917	0.03891			-0.67091	0.00000	0.00000	0
27/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09310	0.09285			-0.27267	0.00000	0.00000	0
27/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
27/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
27/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
27/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
27/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.07475	0.07206			-3.60015	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.08179	0.07905			-3.34323	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.16289	0.16015			-1.67869	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.17585	0.17316			-1.53031	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.07821	0.07549			-3.47032	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.16931	0.16659			-1.60301	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.58907	0.58794			-0.19163	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.12137	0.12024			-0.93008	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.58128	0.58015			-0.19529	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.11919	0.11807			-0.94163	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.59689	0.59577			-0.18803	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.12358	0.12245			-0.91859	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.21172	0.21081			-0.43122	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.72518	0.72427			-0.12560	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.71762	0.71671			-0.12723	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.20928	0.20837			-0.43521	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.21420	0.21329			-0.42721	0.00000	0.00000	0
27/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.71010	0.70919			-0.12887	0.00000	0.00000	0
27/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
27/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
27/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
27/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
27/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
27/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
27/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	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
27/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
27/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
27/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
27/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
27/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
27/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
27/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
27/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.25670	0.25430			-0.93452	0.00000	0.00000	0
27/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
27/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.27156	0.26928			-0.83985	0.00000	0.00000	0
27/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.04216	0.03988			-5.40964	0.00000	0.00000	0
27/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.04730	0.04490			-5.07190	0.00000	0.00000	0
27/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.26408	0.26174			-0.88630	0.00000	0.00000	0
27/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.04468	0.04234			-5.23888	0.00000	0.00000	0
27/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.20333	0.20201			-0.64660	0.00000	0.00000	0
27/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.42275	0.42144			-0.30926	0.00000	0.00000	0
27/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
27/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.41703	0.41571			-0.31526	0.00000	0.00000	0
27/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.19905	0.19774			-0.65682	0.00000	0.00000	0
27/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.41135	0.41003			-0.32133	0.00000	0.00000	0
27/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.20765	0.20633			-0.63654	0.00000	0.00000	0
27/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.12361	0.12292			-0.55764	0.00000	0.00000	0
27/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
27/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01188	0.01114			-6.26342	0.00000	0.00000	0
27/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.11528	0.11454			-0.64547	0.00000	0.00000	0
27/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01021	0.00952			-6.75109	0.00000	0.00000	0
27/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.01387	0.01307			-5.78211	0.00000	0.00000	0
27/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.10727	0.10647			-0.74772	0.00000	0.00000	0
27/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04853	0.04811			-0.86855	0.00000	0.00000	0
27/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18437	0.18394			-0.23626	0.00000	0.00000	0
27/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
27/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19883	0.19841			-0.21199	0.00000	0.00000	0
27/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05407	0.05364			-0.80556	0.00000	0.00000	0
27/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19154	0.19111			-0.22382	0.00000	0.00000	0
27/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05124	0.05081			-0.83663	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0