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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/08/2019 TO 15/08/2019

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
15/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13695	2.13693			-0.00084	0.00000	0.00000	0
15/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76715	1.76707			-0.00449	0.00000	0.00000	0
15/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56310	1.56310			-0.00006	0.00000	0.00000	0
15/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.04826	0.04446			-7.86592	0.00000	0.00000	0
15/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00005	0.00003			-38.05497	0.00000	0.00000	0
15/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00025	0.00017			-31.49544	0.00000	0.00000	0
15/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.41136	0.40756			-0.92282	0.00000	0.00000	0
15/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.96444	0.96318			-0.13036	0.00000	0.00000	0
15/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00754	0.00628			-16.68436	0.00000	0.00000	0
15/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.37315	0.36893			-1.12942	0.00000	0.00000	0
15/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.06005	0.05583			-7.01849	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00014	0.00010			-27.89017	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27874	1.27870			-0.00302	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.26380	0.25880			-1.89680	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
15/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.16600	0.16100			-3.01429	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.34515	0.34098			-1.20906	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.18375	0.17958			-2.27103	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.01859	0.01727			-7.13717	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.67080	0.66867			-0.31692	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63673	2.63662			-0.00411	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.00325	1.00119			-0.20495	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00012	0.00010			-19.13328	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04626	3.04622			-0.00151	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.14225	0.13872			-2.48188	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00003	0.00002			-22.26027	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00002	0.00001			-23.43750	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.07069	0.06804			-3.74115	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.72140	0.71954			-0.25883	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00145	0.00128			-12.12163	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44476	1.44465			-0.00712	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.30824	0.30433			-1.26672	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.01583	0.01476			-6.79816	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.84538	0.84406			-0.15566	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.95759	0.95539			-0.22884	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.05861	1.05671			-0.17943	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.12202	0.11842			-2.94618	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57441	1.57435			-0.00389	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.72999	0.72816			-0.24998	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58682	2.58670			-0.00462	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.17333	0.16941			-2.26085	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00602	4.00602			-0.00012	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.81818	0.81676			-0.17423	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.19765	0.19367			-2.01767	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00285	0.00252			-11.62424	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.46543	0.46219			-0.69545	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.89447	0.89208			-0.26681	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.45861	0.45533			-0.71349	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00467	0.00422			-9.49024	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09403	2.09402			-0.00030	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00003	0.00002			-21.01695	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.29459	1.29327			-0.10250	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00073	0.00062			-14.92352	0.00000	0.00000	0
15/08/2019	\$ / 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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15/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25615	3.25612			-0.00087	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00015	0.00012			-18.63847	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.20889	0.20489			-1.91772	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.33489	0.33089			-1.19620	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.03725	0.03519			-5.52052	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.48624	0.48311			-0.64310	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.10224	0.09911			-3.05845	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.03740	0.03554			-4.99211	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.01000	0.00922			-7.79853	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.00400	1.00322			-0.07768	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69605	3.69604			-0.00027	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00005	0.00004			-21.27660	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.90983	0.90876			-0.11831	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.02138	0.02006			-6.15583	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67605	3.67604			-0.00029	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00005	0.00004			-21.16935	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.01264	0.01172			-7.28671	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.95664	0.95572			-0.09630	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.16370	0.15982			-2.36920	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.41970	0.41582			-0.92407	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.03261	0.03071			-5.82549	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.32966	0.32582			-1.16480	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.19566	0.19182			-1.96252	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.21667	0.21265			-1.85251	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.32267	0.31865			-1.24394	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07878	2.07846			-0.01565	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00278	0.00246			-11.68547	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.71286	0.71095			-0.26793	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.03886	0.03695			-4.91509	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52694	2.52681			-0.00533	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00094	0.00081			-14.29329	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00002	0.00002			-23.07692	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.02418	0.02276			-5.89417	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.05986	0.05743			-4.05987	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.61386	0.61143			-0.39589	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.86365	0.86241			-0.14414	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.01965	0.01841			-6.33414	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.04680	0.04467			-4.54270	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.99408	0.99200			-0.20953	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33612	3.33610			-0.00070	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00026	0.00022			-17.34694	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.40625	0.40272			-0.86903	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87603	3.87602			-0.00017	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03602	4.03601			-0.00011	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.57469	0.57204			-0.46018	0.00000	0.00000	0

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15/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.84120	0.83864			-0.30408	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			-0.00001	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34545	1.34528			-0.01310	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.64611	0.64385			-0.34923	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00076	0.00065			-13.59609	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.21424	0.21033			-1.82252	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.29311	0.28909			-1.37081	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.04159	0.03939			-5.26935	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.38763	0.38402			-0.93251	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.52802	0.52442			-0.68081	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00041	0.00035			-15.04795	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.03599	0.03416			-5.07058	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00082	0.00070			-14.63355	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.39933	0.39541			-0.98134	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.35365	0.34967			-1.12766	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06885	2.06852			-0.01602	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.11143	0.10819			-2.90488	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00442	0.00400			-9.61073	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.04847	0.04608			-4.92387	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.11461	0.11133			-2.85506	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14867	1.14822			-0.03856	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13892	1.13846			-0.04051	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.03808	0.03600			-5.47004	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.05520	0.05264			-4.63364	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07602	4.07601			-0.00010	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00002	0.00001			-23.69942	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			-27.27273	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.05211	0.04985			-4.33038	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.53685	0.53400			-0.53136	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.08285	0.08000			-3.44293	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.23711	0.23309			-1.69457	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.55182	0.54905			-0.50204	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.07782	0.07505			-3.55985	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.55088	0.54736			-0.63987	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.11488	0.11136			-3.06831	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.15363	0.15002			-2.35283	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72420	1.72416			-0.00190	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00020	0.00016			-16.80328	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.42542	0.42198			-0.80837	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.13142	0.12798			-2.61675	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.65403	0.65084			-0.48738	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.08803	0.08484			-3.62099	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21717	1.21684			-0.02696	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00317	0.00284			-10.36094	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15842	1.15800			-0.03668	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
15/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00492	0.00446			-9.36986	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.55228	0.54958			-0.48896	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.11798	1.11596			-0.18058	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.51900	0.51618			-0.54410	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.13288	0.13018			-2.03225	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27732	2.27683			-0.02110	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00672	0.00623			-7.15668	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.01356	0.01275			-5.93685	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.89416	1.89335			-0.04249	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.05738	0.05536			-3.51830	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.14960	0.14678			-1.88762	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00176	0.00161			-8.59891	0.00000	0.00000	0
15/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62116	1.62101			-0.00932	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00815	0.00767			-5.87102	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30115	1.30067			-0.03678	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.19302	0.19083			-1.13438	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.02413	0.02333			-3.33256	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.03846	0.03737			-2.84043	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.66822	0.66603			-0.32768	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.63662	0.63435			-0.35528	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.21142	0.20915			-1.06983	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.02904	0.02825			-2.71422	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.31424	1.31345			-0.05998	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68458	1.68423			-0.02118	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00938	0.00903			-3.80291	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.29891	1.29700			-0.14708	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.10411	0.10220			-1.83506	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.43893	2.43813			-0.03297	0.00000	0.00000	0
15/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.06326	2.06217			-0.05295	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.25795	0.25598			-0.76108	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74734	1.74687			-0.02713	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.76575	0.76384			-0.24946	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.73505	0.73308			-0.26708	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.02024	0.01977			-2.34197	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.23865	0.23674			-0.80042	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.57881	2.57785			-0.03735	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.04591	0.04495			-2.09773	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.44903	1.44722			-0.12461	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.14613	0.14432			-1.23572	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.20889	2.20769			-0.05434	0.00000	0.00000	0
15/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.06599	0.06479			-1.81911	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
15/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.35130	1.35037			-0.06890	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.05880	0.05787			-1.58337	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.55983	0.55758			-0.40299	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.45603	0.45378			-0.49472	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.18415	2.18286			-0.05876	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.02638	0.02586			-1.94711	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.05536	0.05437			-1.78359	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.08788	1.08651			-0.12611	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.34606	0.34407			-0.57435	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.90211	1.90169			-0.02190	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.98374	0.98221			-0.15563	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.90989	1.90842			-0.07709	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.13165	0.13006			-1.20780	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.21458	0.21290			-0.78566	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.22853	0.22680			-0.75653	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.16178	0.16004			-1.07671	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02822	0.02768			-1.90535	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21220	0.21028			-0.90818	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.26142	1.25948			-0.15321	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.19768	1.19647			-0.10064	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.10508	0.10387			-1.14705	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86380	2.86375			-0.00166	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00120	0.00115			-3.97362	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.64366	1.64200			-0.10154	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.14626	0.14460			-1.14109	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.34239	2.34121			-0.05049	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.07499	0.07381			-1.57700	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.94093	0.93934			-0.16958	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.18833	0.18674			-0.84722	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.17114	0.16961			-0.89457	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.11249	0.11102			-1.30881	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.86759	0.86587			-0.19805	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.22499	0.22327			-0.76371	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21040	0.20848			-0.91339	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.27780	1.27588			-0.15040	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.08675	0.08546			-1.47948	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77898	1.77846			-0.02887	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.68276	2.68177			-0.03681	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.13528	0.13391			-1.01408	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.68866	0.68667			-0.28862	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.73138	1.72978			-0.09260	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01951	0.01909			-2.13478	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
15/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.74905	1.74746			-0.09091	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.88718	0.88550			-0.19003	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.86113	0.85940			-0.20077	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.53918	1.53744			-0.11317	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.31433	2.31313			-0.05185	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.75082	1.75028			-0.03071	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.26960	1.26768			-0.15180	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21402	0.21208			-0.90301	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25221	5.25204			-0.00319	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00481	0.00464			-3.49089	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.89378	0.89211			-0.18741	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.21118	0.20951			-0.79315	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.59993	1.59823			-0.10622	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.15253	0.15083			-1.11422	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.13398	0.13238			-1.19659	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.87409	0.87238			-0.19536	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.22149	0.21978			-0.77096	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.07693	0.07573			-1.55964	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.72613	2.72509			-0.03813	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.61056	1.60887			-0.10464	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.27903	0.27733			-0.60675	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.07153	0.07049			-1.45329	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.18596	0.18427			-0.90629	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.09622	0.09499			-1.27779	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.86443	0.86273			-0.19585	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.83429	0.83256			-0.20791	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.29889	0.29716			-0.58034	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.36082	2.35959			-0.05208	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.03333	0.03280			-1.60411	0.00000	0.00000	0
15/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81873	1.81820			-0.02940	0.00000	0.00000	0
15/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.09119	0.09020			-1.08494	0.00000	0.00000	0
15/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.39029	1.38930			-0.07116	0.00000	0.00000	0
15/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.12401	0.12299			-0.81873	0.00000	0.00000	0
15/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.42641	1.42539			-0.07118	0.00000	0.00000	0
15/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.61835	0.61665			-0.27481	0.00000	0.00000	0
15/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.73345	0.73175			-0.23169	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.15834	0.15733			-0.64227	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.46894	1.46793			-0.06923	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.14563	0.14449			-0.77849	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.94609	1.94460			-0.07631	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
15/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.28679	0.28551			-0.44423	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.24129	0.23987			-0.58899	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.96620	0.96471			-0.15372	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.09003	0.08933			-0.77952	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.49217	0.49064			-0.31186	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.47390	0.47221			-0.35634	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.47948	0.47779			-0.35261	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01988	3.01981			-0.00244	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00398	0.00391			-1.85036	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.93687	1.93627			-0.03127	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.07097	0.07037			-0.85344	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.90807	0.90654			-0.16903	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.16358	1.16189			-0.14530	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.94973	2.94859			-0.03843	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.27199	0.27050			-0.54602	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.20269	1.20141			-0.10593	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.12539	2.12397			-0.06687	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.44030	0.43881			-0.33732	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.82593	1.82523			-0.03844	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.17800	1.17631			-0.14335	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02436	2.02382			-0.02642	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05846	0.05792			-0.91503	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.32610	2.32475			-0.05800	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.21200	0.21065			-0.63636	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.36305	1.36192			-0.08287	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.21715	0.21602			-0.52016	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.08869	3.08760			-0.03526	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.13459	0.13350			-0.80918	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.83378	0.83218			-0.19096	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.56788	0.56628			-0.28038	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.47668	0.47499			-0.35447	0.00000	0.00000	0
15/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.17078	1.16909			-0.14432	0.00000	0.00000	0
15/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.51086	1.50985			-0.06699	0.00000	0.00000	0
15/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.19366	0.19265			-0.52266	0.00000	0.00000	0
15/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.22509	0.22408			-0.44632	0.00000	0.00000	0
15/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.54379	1.54278			-0.06507	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26182	0.26084			-0.37743	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.59782	1.59684			-0.06185	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21338	3.21321			-0.00541	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.28937	1.28817			-0.09304	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.92167	0.92022			-0.15805	0.00000	0.00000	0



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15/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.44357	0.44237			-0.27044	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.49611	2.49480			-0.05243	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.33191	0.33060			-0.39427	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.84747	0.84602			-0.17189	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01758	0.01741			-0.98862	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.84355	0.84209			-0.17283	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.91561	0.91416			-0.15895	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.92775	0.92629			-0.15714	0.00000	0.00000	0
15/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.85141	0.84996			-0.17094	0.00000	0.00000	0
15/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.06934	1.06795			-0.13008	0.00000	0.00000	0
15/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.88614	0.88475			-0.15697	0.00000	0.00000	0
15/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.07832	1.07701			-0.12158	0.00000	0.00000	0
15/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.01260	1.01129			-0.12935	0.00000	0.00000	0
15/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.00872	1.00740			-0.12997	0.00000	0.00000	0
15/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.07220	1.07089			-0.12216	0.00000	0.00000	0
15/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.00484	1.00353			-0.13058	0.00000	0.00000	0
15/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.08444	1.08313			-0.12099	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.21275	0.20874			-1.88495	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.22064	0.21662			-1.82032	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.31664	0.31262			-1.26843	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.32875	0.32474			-1.21985	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.21667	0.21265			-1.85249	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.32267	0.31865			-1.24393	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.19468	0.19307			-0.83142	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.93408	0.93248			-0.17205	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.92728	0.92567			-0.17456	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.19148	0.18988			-0.83930	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.92052	0.91889			-0.17708	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.19792	0.19629			-0.82362	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.82429	0.82270			-0.19397	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.58369	0.58209			-0.27449	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.57839	0.57680			-0.27644	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.81959	0.81799			-0.19548	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.82902	0.82743			-0.19246	0.00000	0.00000	0
15/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.57312	0.57153			-0.27840	0.00000	0.00000	0
15/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.40770	0.40300			-1.15137	0.00000	0.00000	0
15/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.23250	0.22783			-2.01196	0.00000	0.00000	0
15/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.07100	0.06804			-4.17853	0.00000	0.00000	0
15/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.24957	0.24474			-1.93674	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
15/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
15/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.40204	0.39733			-1.17143	0.00000	0.00000	0
15/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.24114	0.23643			-1.95306	0.00000	0.00000	0
15/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.23680	0.23210			-1.98233	0.00000	0.00000	0
15/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.41340	0.40873			-1.13156	0.00000	0.00000	0
15/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.79190	0.78894			-0.37465	0.00000	0.00000	0
15/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.40867	0.40384			-1.18275	0.00000	0.00000	0
15/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.06666	1.06409			-0.24090	0.00000	0.00000	0
15/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.38480	0.38223			-0.66677	0.00000	0.00000	0
15/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
15/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.38186	0.37929			-0.67086	0.00000	0.00000	0
15/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.08076	1.07819			-0.23703	0.00000	0.00000	0
15/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.38776	0.38519			-0.66269	0.00000	0.00000	0
15/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.07370	1.07113			-0.23896	0.00000	0.00000	0
15/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.92634	2.92517			-0.03989	0.00000	0.00000	0
15/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.06744	0.06627			-1.73100	0.00000	0.00000	0
15/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.91628	0.91385			-0.26527	0.00000	0.00000	0
15/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.39518	0.39275			-0.61506	0.00000	0.00000	0
15/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.60112	0.59919			-0.32039	0.00000	0.00000	0
15/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.60878	0.60673			-0.33817	0.00000	0.00000	0
15/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
15/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.61517	0.61311			-0.33506	0.00000	0.00000	0
15/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.32997	1.32791			-0.15498	0.00000	0.00000	0
15/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.17632	1.17439			-0.16372	0.00000	0.00000	0
15/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.34358	1.34153			-0.15322	0.00000	0.00000	0
15/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.61197	0.60991			-0.33662	0.00000	0.00000	0
15/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.33677	1.33471			-0.15410	0.00000	0.00000	0
15/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.18645	1.18462			-0.15423	0.00000	0.00000	0
15/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
15/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.04349	1.04166			-0.17529	0.00000	0.00000	0
15/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.18059	1.17876			-0.15493	0.00000	0.00000	0
15/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.03935	1.03752			-0.17606	0.00000	0.00000	0
15/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.04764	1.04581			-0.17453	0.00000	0.00000	0
15/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.17474	1.17291			-0.15564	0.00000	0.00000	0
15/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.39143	1.38976			-0.12018	0.00000	0.00000	0
15/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.26770	1.26602			-0.13196	0.00000	0.00000	0
15/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
15/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.26356	1.26189			-0.13245	0.00000	0.00000	0
15/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.40316	1.40149			-0.11927	0.00000	0.00000	0
15/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.27183	1.27016			-0.13148	0.00000	0.00000	0
15/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.39730	1.39562			-0.11972	0.00000	0.00000	0
15/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00055	0.00052			-4.63386	0.00000	0.00000	0
15/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
15/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01222	0.01222			-0.01713	0.00000	0.00000	0
15/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00002	0.00002			-11.46410	0.00000	0.00000	0

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15/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00160	0.00156			-2.29156	0.00000	0.00000	0
15/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00835	0.00832			-0.30399	0.00000	0.00000	0
15/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00380	0.00376			-0.96464	0.00000	0.00000	0
15/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00298	0.00296			-0.64043	0.00000	0.00000	0
15/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01498	0.01497			-0.04260	0.00000	0.00000	0
15/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
15/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00758	0.00756			-0.25183	0.00000	0.00000	0
15/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00038	0.00037			-1.68850	0.00000	0.00000	0
15/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00334	0.00332			-0.64845	0.00000	0.00000	0
15/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00874	0.00872			-0.24771	0.00000	0.00000	0
15/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01622	0.01621			-0.09837	0.00000	0.00000	0
15/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
15/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00623	0.00621			-0.27857	0.00000	0.00000	0
15/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00903	0.00901			-0.19217	0.00000	0.00000	0
15/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00342	0.00341			-0.46619	0.00000	0.00000	0
15/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01085	0.01084			-0.12951	0.00000	0.00000	0
15/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00365	0.00364			-0.38501	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.02149	0.02001			-6.91321	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.02453	0.02307			-5.98576	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.02103	0.01956			-6.96510	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.33817	1.33673			-0.10786	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.31909	1.31761			-0.11264	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.80452	1.80385			-0.03680	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.05656	0.05414			-4.28385	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13071	2.13035			-0.01678	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.87693	0.87547			-0.16747	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.32863	1.32716			-0.11023	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.02057	0.01913			-7.01626	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00692	0.00625			-9.60182	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.67896	0.67654			-0.35686	0.00000	0.00000	0
15/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00311	0.00275			-11.51357	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04227	3.04215			-0.00374	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.88343	0.88153			-0.21549	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.07889	3.07798			-0.02986	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00692	0.00672			-2.88892	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.13324	0.13183			-1.05706	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.46260	1.46063			-0.13454	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87570	3.87511			-0.01515	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.02460	0.02401			-2.38724	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68582	2.68562			-0.00745	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.20314	0.20116			-0.97162	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.45424	1.45226			-0.13572	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.06927	3.06835			-0.03010	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
15/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00337	0.00325			-3.38016	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.26453	0.26263			-0.71965	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.04779	0.04688			-1.92365	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.20214	1.20073			-0.11716	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.16910	0.16753			-0.93380	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.20150	0.19953			-0.97657	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.04817	0.04725			-1.91810	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.20478	0.20281			-0.96662	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.44588	1.44391			-0.13691	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54797	2.54772			-0.00963	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00907	0.00882			-2.70562	0.00000	0.00000	0
15/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.08800	1.08643			-0.14514	0.00000	0.00000	0
15/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.84637	0.84454			-0.21585	0.00000	0.00000	0
15/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.70834	0.70640			-0.27344	0.00000	0.00000	0
15/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
15/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.74975	0.74780			-0.26003	0.00000	0.00000	0
15/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.65715	0.65520			-0.29667	0.00000	0.00000	0
15/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.51897	0.51714			-0.35203	0.00000	0.00000	0
15/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.65683	0.65491			-0.29175	0.00000	0.00000	0
15/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.68574	0.68380			-0.28245	0.00000	0.00000	0
15/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.72423	0.72231			-0.26460	0.00000	0.00000	0
15/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.72285	1.72114			-0.09932	0.00000	0.00000	0
15/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.36718	0.36548			-0.46541	0.00000	0.00000	0
15/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
15/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.36523	0.36353			-0.46724	0.00000	0.00000	0
15/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.73893	1.73723			-0.09813	0.00000	0.00000	0
15/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.36915	0.36744			-0.46355	0.00000	0.00000	0
15/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.73088	1.72918			-0.09873	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.46441	0.46316			-0.26860	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.02652	0.02525			-4.81424	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.02541	0.02416			-4.90992	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.45552	0.45425			-0.28031	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.02433	0.02311			-5.00592	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.47333	0.47211			-0.25733	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.65505	0.65404			-0.15344	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.58385	0.58279			-0.18101	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13241	0.13135			-0.80212	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.57611	0.57505			-0.18436	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11135	0.11034			-0.90266	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13015	0.12909			-0.81201	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.13471	0.13365			-0.79228	0.00000	0.00000	0
15/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.56841	0.56735			-0.18777	0.00000	0.00000	0
15/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.67602	0.67514			-0.13017	0.00000	0.00000	0

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15/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.22657	0.22569			-0.38761	0.00000	0.00000	0
15/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
15/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.22394	0.22306			-0.39131	0.00000	0.00000	0
15/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.69074	0.68986			-0.12686	0.00000	0.00000	0
15/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.22922	0.22834			-0.38391	0.00000	0.00000	0
15/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.68337	0.68249			-0.12851	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.54884	0.54733			-0.27538	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.03114	0.02963			-4.85375	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.03004	0.02855			-4.93376	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.53998	0.53844			-0.28540	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.55774	0.55625			-0.26570	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.03228	0.03074			-4.77425	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15610	0.15484			-0.80514	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.69354	0.69229			-0.18044	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.67808	0.67682			-0.18613	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.68580	0.68454			-0.18326	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15384	0.15259			-0.81343	0.00000	0.00000	0
15/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15838	0.15712			-0.79688	0.00000	0.00000	0
15/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.26471	0.26368			-0.38876	0.00000	0.00000	0
15/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
15/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.27001	0.26898			-0.38250	0.00000	0.00000	0
15/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.78971	0.78868			-0.13078	0.00000	0.00000	0
15/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.80441	0.80338			-0.12793	0.00000	0.00000	0
15/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.26735	0.26632			-0.38564	0.00000	0.00000	0
15/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.79705	0.79602			-0.12935	0.00000	0.00000	0
15/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.01741	0.01617			-7.14659	0.00000	0.00000	0
15/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
15/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.01828	0.01700			-7.03175	0.00000	0.00000	0
15/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.19988	1.19860			-0.10714	0.00000	0.00000	0
15/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.21901	1.21777			-0.10209	0.00000	0.00000	0
15/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.01784	0.01658			-7.08898	0.00000	0.00000	0
15/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.20944	1.20818			-0.10459	0.00000	0.00000	0
15/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.36627	1.36448			-0.13049	0.00000	0.00000	0
15/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.18096	0.17917			-0.98858	0.00000	0.00000	0
15/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
15/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.17937	0.17758			-0.99401	0.00000	0.00000	0
15/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.35786	1.35607			-0.13174	0.00000	0.00000	0
15/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.17779	0.17601			-0.99944	0.00000	0.00000	0
15/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.37469	1.37291			-0.12926	0.00000	0.00000	0
15/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.85239	1.85087			-0.08190	0.00000	0.00000	0
15/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
15/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29150	0.28998			-0.52147	0.00000	0.00000	0
15/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.84410	1.84258			-0.08243	0.00000	0.00000	0

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15/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28979	0.28827			-0.52352	0.00000	0.00000	0
15/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29323	0.29170			-0.51939	0.00000	0.00000	0
15/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.83583	1.83430			-0.08296	0.00000	0.00000	0
15/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09786	0.09757			-0.28892	0.00000	0.00000	0
15/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00368	0.00347			-5.77206	0.00000	0.00000	0
15/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
15/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00596	0.00567			-4.74712	0.00000	0.00000	0
15/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11558	0.11537			-0.18369	0.00000	0.00000	0
15/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00470	0.00446			-5.24481	0.00000	0.00000	0
15/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10660	0.10636			-0.23140	0.00000	0.00000	0
15/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02655	0.02632			-0.84379	0.00000	0.00000	0
15/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13838	0.13817			-0.15407	0.00000	0.00000	0
15/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
15/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13125	0.13102			-0.17068	0.00000	0.00000	0
15/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02368	0.02347			-0.90031	0.00000	0.00000	0
15/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12434	0.12410			-0.18840	0.00000	0.00000	0
15/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02964	0.02940			-0.79036	0.00000	0.00000	0
15/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00162	0.00150			-7.90990	0.00000	0.00000	0
15/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
15/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17332	0.17320			-0.07415	0.00000	0.00000	0
15/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00132	0.00121			-8.39494	0.00000	0.00000	0
15/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19277	0.19268			-0.04944	0.00000	0.00000	0
15/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18302	0.18291			-0.06062	0.00000	0.00000	0
15/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00107	0.00098			-8.88671	0.00000	0.00000	0
15/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29829	0.29816			-0.04367	0.00000	0.00000	0
15/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
15/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00779	0.00766			-1.67210	0.00000	0.00000	0
15/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00713	0.00701			-1.72832	0.00000	0.00000	0
15/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28900	0.28886			-0.04755	0.00000	0.00000	0
15/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30763	0.30751			-0.04008	0.00000	0.00000	0
15/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00850	0.00836			-1.61648	0.00000	0.00000	0
15/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02110	0.02094			-0.72152	0.00000	0.00000	0
15/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32717	0.32702			-0.04769	0.00000	0.00000	0
15/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
15/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.02007	0.01992			-0.73950	0.00000	0.00000	0
15/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34507	0.34492			-0.04301	0.00000	0.00000	0
15/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33610	0.33594			-0.04529	0.00000	0.00000	0
15/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02217	0.02202			-0.70362	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01766	0.01722			-2.52569	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05920	0.05879			-0.69924	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01430	0.01389			-2.89424	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.05256	0.05212			-0.84872	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06631	0.06593			-0.56860	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01141	0.01103			-3.30509	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
15/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09035	0.09010			-0.27743	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03798	0.03773			-0.63907	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08489	0.08463			-0.30350	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04679	0.04653			-0.55066	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04225	0.04200			-0.59328	0.00000	0.00000	0
15/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09608	0.09583			-0.25260	0.00000	0.00000	0
15/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
15/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
15/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
15/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
15/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10343	0.10125			-2.11178	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11080	0.10860			-1.98774	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.19190	0.18970			-1.14771	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.20453	0.20235			-1.06794	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10707	0.10487			-2.04924	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.19817	0.19597			-1.10719	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.60237	0.60128			-0.18132	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13467	0.13358			-0.81101	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.59466	0.59356			-0.18456	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13242	0.13133			-0.82057	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.61012	0.60903			-0.17810	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13696	0.13586			-0.80136	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.22255	0.22165			-0.40117	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.73597	0.73508			-0.12105	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.72845	0.72755			-0.12256	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.22007	0.21918			-0.40482	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.22505	0.22415			-0.39756	0.00000	0.00000	0
15/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.72095	0.72005			-0.12410	0.00000	0.00000	0
15/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
15/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
15/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
15/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
15/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
15/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
15/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2019	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
15/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
15/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
15/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
15/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
15/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
15/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
15/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
15/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.28325	0.28118			-0.73178	0.00000	0.00000	0
15/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
15/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.29708	0.29507			-0.67504	0.00000	0.00000	0
15/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.06768	0.06567			-2.96318	0.00000	0.00000	0
15/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.07385	0.07178			-2.80662	0.00000	0.00000	0
15/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.29012	0.28808			-0.70299	0.00000	0.00000	0
15/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.07072	0.06868			-2.88395	0.00000	0.00000	0
15/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.21869	0.21744			-0.57278	0.00000	0.00000	0
15/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.43803	0.43679			-0.28448	0.00000	0.00000	0
15/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
15/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.43239	0.43114			-0.28969	0.00000	0.00000	0
15/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.21433	0.21309			-0.58139	0.00000	0.00000	0
15/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.42680	0.42554			-0.29494	0.00000	0.00000	0
15/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.22310	0.22184			-0.56424	0.00000	0.00000	0
15/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.13169	0.13104			-0.49721	0.00000	0.00000	0
15/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
15/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02045	0.01977			-3.35615	0.00000	0.00000	0
15/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.12385	0.12317			-0.55421	0.00000	0.00000	0
15/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01829	0.01764			-3.57922	0.00000	0.00000	0
15/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02296	0.02224			-3.13492	0.00000	0.00000	0
15/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.11636	0.11564			-0.61852	0.00000	0.00000	0
15/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05349	0.05308			-0.75926	0.00000	0.00000	0
15/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18948	0.18907			-0.22065	0.00000	0.00000	0
15/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
15/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20379	0.20338			-0.19928	0.00000	0.00000	0
15/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05918	0.05877			-0.70643	0.00000	0.00000	0
15/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19658	0.19617			-0.20974	0.00000	0.00000	0
15/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05628	0.05587			-0.73262	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**