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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/08/2019 TO 16/08/2019

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
16/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13693	2.13692			-0.00058	0.00000	0.00000	0
16/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76707	1.76701			-0.00340	0.00000	0.00000	0
16/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56310	1.56310			-0.00003	0.00000	0.00000	0
16/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.04446	0.04064			-8.60764	0.00000	0.00000	0
16/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00003	0.00002			-41.97952	0.00000	0.00000	0
16/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00017	0.00011			-34.74233	0.00000	0.00000	0
16/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.40756	0.40374			-0.93907	0.00000	0.00000	0
16/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.96318	0.96202			-0.12023	0.00000	0.00000	0
16/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00628	0.00512			-18.44536	0.00000	0.00000	0
16/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.36893	0.36466			-1.15945	0.00000	0.00000	0
16/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.05583	0.05156			-7.66146	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00010	0.00007			-30.46092	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27870	1.27867			-0.00238	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.25880	0.25367			-1.98073	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
16/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.16100	0.15587			-3.18393	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.34098	0.33674			-1.24374	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.17958	0.17534			-2.36156	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.01727	0.01597			-7.49111	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.66867	0.66655			-0.31741	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63662	2.63652			-0.00368	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.00119	0.99916			-0.20328	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00010	0.00008			-20.12133	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04622	3.04618			-0.00131	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.13872	0.13514			-2.57792	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00002	0.00002			-23.78855	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00001	0.00001			-24.48980	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.06804	0.06539			-3.90493	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.71954	0.71768			-0.25808	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00128	0.00111			-12.75247	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44465	1.44456			-0.00648	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.30433	0.30037			-1.30279	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.01476	0.01370			-7.13342	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.84406	0.84277			-0.15340	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.95539	0.95322			-0.22754	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.05671	1.05483			-0.17743	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.11842	0.11479			-3.06678	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57435	1.57429			-0.00348	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.72816	0.72635			-0.24905	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58670	2.58659			-0.00416	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.16941	0.16544			-2.34550	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00602	4.00601			-0.00010	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.81676	0.81535			-0.17216	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.19367	0.18962			-2.08984	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00252	0.00221			-12.22870	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.46219	0.45892			-0.70767	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.89208	0.88971			-0.26621	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.45533	0.45203			-0.72641	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00422	0.00380			-9.97633	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09402	2.09402			-0.00025	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00002	0.00002			-22.31760	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.29327	1.29197			-0.10001	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00062	0.00052			-15.71105	0.00000	0.00000	0
16/08/2019	\$ / 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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16/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25612	3.25610			-0.00074	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00012	0.00010			-19.57758	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.20489	0.20082			-1.98484	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.33089	0.32682			-1.22903	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.03519	0.03316			-5.78341	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.48311	0.47996			-0.65345	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.09911	0.09596			-3.18511	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.03554	0.03368			-5.22572	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00922	0.00847			-8.19135	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.00322	1.00247			-0.07529	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69604	3.69603			-0.00022	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00004	0.00003			-22.43243	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.90876	0.90770			-0.11584	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.02006	0.01877			-6.45444	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67604	3.67603			-0.00024	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00004	0.00003			-22.25064	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.01172	0.01082			-7.64866	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.95572	0.95482			-0.09380	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.15982	0.15589			-2.45935	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.41582	0.41189			-0.94524	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.03071	0.02883			-6.10573	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.32582	0.32192			-1.19630	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.19182	0.18792			-2.03199	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.21265	0.20858			-1.91640	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.31865	0.31458			-1.27891	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07846	2.07816			-0.01454	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00246	0.00216			-12.29205	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.71095	0.70905			-0.26735	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.03695	0.03505			-5.14399	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52681	2.52669			-0.00481	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00081	0.00069			-15.04392	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00002	0.00001			-24.37500	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.02276	0.02135			-6.17811	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.05743	0.05499			-4.24124	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.61143	0.60899			-0.39836	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.86241	0.86119			-0.14181	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.01841	0.01719			-6.64353	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.04467	0.04255			-4.75104	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.99200	0.98993			-0.20792	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33610	3.33608			-0.00060	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00022	0.00018			-18.19845	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.40272	0.39914			-0.88797	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87602	3.87602			-0.00014	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03601	4.03601			-0.00009	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.57204	0.56939			-0.46449	0.00000	0.00000	0

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16/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.83864	0.83609			-0.30425	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			-0.00001	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34528	1.34511			-0.01211	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.64385	0.64159			-0.35049	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00065	0.00056			-14.32726	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.21033	0.20637			-1.88503	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.28909	0.28501			-1.41162	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.03939	0.03722			-5.51828	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.38402	0.38035			-0.95402	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.52442	0.52079			-0.69252	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00035	0.00029			-15.86107	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.03416	0.03235			-5.30834	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00070	0.00059			-15.40777	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.39541	0.39144			-1.00492	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.34967	0.34562			-1.15748	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06852	2.06821			-0.01490	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.10819	0.10492			-3.02321	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00400	0.00359			-10.10460	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.04608	0.04371			-5.15348	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.11133	0.10803			-2.97086	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14822	1.14780			-0.03670	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13846	1.13802			-0.03861	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.03600	0.03393			-5.73018	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.05264	0.05009			-4.84681	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07601	4.07601			-0.00008	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00001	0.00001			-25.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			-31.25000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.04985	0.04759			-4.52679	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.53400	0.53113			-0.53790	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.08000	0.07713			-3.59045	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.23309	0.22901			-1.75076	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.54905	0.54627			-0.50764	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.07505	0.07227			-3.71364	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.54736	0.54380			-0.65011	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.11136	0.10780			-3.19552	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.15002	0.14635			-2.44212	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72416	1.72413			-0.00166	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00016	0.00013			-17.61084	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.42198	0.41850			-0.82491	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.12798	0.12450			-2.71988	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.65084	0.64764			-0.49253	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.08484	0.08164			-3.77825	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21684	1.21653			-0.02542	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00284	0.00253			-10.89622	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15800	1.15759			-0.03487	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
16/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00446	0.00402			-9.85010	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.54958	0.54686			-0.49498	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.11596	1.11395			-0.18023	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.51618	0.51333			-0.55157	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.13018	0.12746			-2.08970	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27683	2.27637			-0.02031	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00623	0.00577			-7.41644	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.01275	0.01197			-6.14766	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.89335	1.89257			-0.04140	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.05536	0.05335			-3.63287	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.14678	0.14393			-1.93974	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00161	0.00146			-8.91601	0.00000	0.00000	0
16/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62101	1.62086			-0.00883	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00767	0.00721			-6.07170	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30067	1.30021			-0.03582	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.19083	0.18863			-1.15306	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.02333	0.02253			-3.40287	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.03737	0.03628			-2.89912	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.66603	0.66383			-0.33037	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.63435	0.63208			-0.35843	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.20915	0.20688			-1.08709	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.02825	0.02747			-2.76942	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.31345	1.31267			-0.05958	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68423	1.68387			-0.02082	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00903	0.00867			-3.88566	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.29700	1.29509			-0.14732	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.10220	0.10029			-1.86965	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.43813	2.43733			-0.03256	0.00000	0.00000	0
16/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.06217	2.06108			-0.05253	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.25598	0.25401			-0.76993	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74687	1.74640			-0.02691	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.76384	0.76192			-0.25102	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.73308	0.73111			-0.26885	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01977	0.01930			-2.37791	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.23674	0.23482			-0.80992	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.57785	2.57689			-0.03713	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.04495	0.04399			-2.12933	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.44722	1.44541			-0.12488	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.14432	0.14251			-1.25228	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.20769	2.20649			-0.05417	0.00000	0.00000	0
16/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.06479	0.06359			-1.84572	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
16/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.35037	1.34944			-0.06881	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.05787	0.05694			-1.60556	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.55758	0.55531			-0.40645	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.45378	0.45151			-0.49943	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.18286	2.18158			-0.05866	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.02586	0.02535			-1.97302	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.05437	0.05339			-1.80715	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.08651	1.08514			-0.12643	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.34407	0.34208			-0.57988	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.90169	1.90128			-0.02172	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.98221	0.98068			-0.15622	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.90842	1.90695			-0.07708	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.13006	0.12847			-1.22233	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.21290	0.21121			-0.79419	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.22680	0.22507			-0.76459	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.16004	0.15829			-1.08949	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02768	0.02715			-1.93116	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21028	0.20834			-0.91846	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.25948	1.25755			-0.15377	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.19647	1.19527			-0.10077	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.10387	0.10267			-1.16074	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86375	2.86370			-0.00162	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00115	0.00110			-4.02504	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.64200	1.64033			-0.10169	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.14460	0.14293			-1.15474	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.34121	2.34003			-0.05035	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.07381	0.07263			-1.59712	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.93934	0.93774			-0.17029	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.18674	0.18514			-0.85660	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.16961	0.16808			-0.90465	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.11102	0.10955			-1.32500	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.86587	0.86415			-0.19904	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.22327	0.22155			-0.77187	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20848	0.20656			-0.92368	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.27588	1.27396			-0.15093	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.08546	0.08418			-1.49830	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77846	1.77795			-0.02869	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.68177	2.68079			-0.03664	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.13391	0.13254			-1.02582	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.68667	0.68468			-0.29056	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.72978	1.72817			-0.09268	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01909	0.01868			-2.16354	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
16/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.74746	1.74587			-0.09098	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.88550	0.88381			-0.19094	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.85940	0.85767			-0.20178	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.53744	1.53569			-0.11341	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.31313	2.31194			-0.05172	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.75028	1.74975			-0.03054	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.26768	1.26575			-0.15235	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21208	0.21015			-0.91318	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25204	5.25187			-0.00313	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00464	0.00447			-3.54171	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.89211	0.89043			-0.18827	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.20951	0.20783			-0.80169	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.59823	1.59653			-0.10640	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.15083	0.14913			-1.12744	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.13238	0.13077			-1.21108	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.87238	0.87067			-0.19631	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.21978	0.21807			-0.77923	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.07573	0.07454			-1.57973	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.72509	2.72405			-0.03801	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.60887	1.60718			-0.10486	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.27733	0.27564			-0.61222	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.07049	0.06945			-1.46962	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.18427	0.18258			-0.91550	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.09499	0.09376			-1.29201	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.86273	0.86104			-0.19680	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.83256	0.83082			-0.20898	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.29716	0.29542			-0.58552	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.35959	2.35836			-0.05201	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.03280	0.03227			-1.62264	0.00000	0.00000	0
16/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81820	1.81767			-0.02927	0.00000	0.00000	0
16/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.09020	0.08922			-1.09640	0.00000	0.00000	0
16/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.38930	1.38832			-0.07119	0.00000	0.00000	0
16/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.12299	0.12198			-0.82573	0.00000	0.00000	0
16/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.42539	1.42438			-0.07125	0.00000	0.00000	0
16/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.61665	0.61494			-0.27625	0.00000	0.00000	0
16/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.73175	0.73004			-0.23280	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.15733	0.15631			-0.64681	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.46793	1.46691			-0.06932	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.14449	0.14336			-0.78398	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.94460	1.94312			-0.07645	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
16/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.28551	0.28424			-0.44691	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.23987	0.23845			-0.59290	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.96471	0.96322			-0.15427	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.08933	0.08863			-0.78497	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.49064	0.48910			-0.31355	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.47221	0.47052			-0.35836	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.47779	0.47610			-0.35459	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01981	3.01974			-0.00242	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00391	0.00384			-1.86734	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.93627	1.93566			-0.03124	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.07037	0.06976			-0.85965	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.90654	0.90500			-0.16970	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.16189	1.16020			-0.14581	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.94859	2.94746			-0.03842	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.27050	0.26902			-0.54957	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.20141	1.20014			-0.10621	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.12397	2.12255			-0.06696	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.43881	0.43732			-0.33917	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.82523	1.82453			-0.03842	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.17631	1.17462			-0.14386	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02382	2.02329			-0.02638	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05792	0.05739			-0.92159	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.32475	2.32340			-0.05805	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.21065	0.20930			-0.64063	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.36192	1.36079			-0.08303	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.21602	0.21489			-0.52348	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.08760	3.08652			-0.03523	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.13350	0.13242			-0.81481	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.83218	0.83059			-0.19176	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.56628	0.56469			-0.28180	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.47499	0.47330			-0.35647	0.00000	0.00000	0
16/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.16909	1.16740			-0.14483	0.00000	0.00000	0
16/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.50985	1.50884			-0.06709	0.00000	0.00000	0
16/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.19265	0.19164			-0.52577	0.00000	0.00000	0
16/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.22408	0.22308			-0.44868	0.00000	0.00000	0
16/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.54278	1.54178			-0.06517	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26084	0.25985			-0.37920	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.59684	1.59585			-0.06194	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21321	3.21303			-0.00538	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.28817	1.28697			-0.09326	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.92022	0.91876			-0.15855	0.00000	0.00000	0

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16/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.44237	0.44117			-0.27156	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.49480	2.49349			-0.05249	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.33060	0.32929			-0.39610	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.84602	0.84456			-0.17246	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01741	0.01723			-0.99332	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.84209	0.84063			-0.17343	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.91416	0.91270			-0.15946	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.92629	0.92483			-0.15766	0.00000	0.00000	0
16/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.84996	0.84850			-0.17150	0.00000	0.00000	0
16/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.06795	1.06656			-0.13044	0.00000	0.00000	0
16/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.88475	0.88336			-0.15745	0.00000	0.00000	0
16/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.07701	1.07569			-0.12188	0.00000	0.00000	0
16/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.01129	1.00998			-0.12969	0.00000	0.00000	0
16/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.00740	1.00609			-0.13030	0.00000	0.00000	0
16/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.07089	1.06958			-0.12247	0.00000	0.00000	0
16/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.00353	1.00222			-0.13092	0.00000	0.00000	0
16/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.08313	1.08182			-0.12130	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.20874	0.20467			-1.95049	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.21662	0.21254			-1.88266	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.31262	0.30854			-1.30453	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.32474	0.32067			-1.25376	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.21265	0.20858			-1.91642	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.31865	0.31458			-1.27892	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.19307	0.19144			-0.84055	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.93248	0.93087			-0.17279	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.92567	0.92404			-0.17531	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.18988	0.18827			-0.84854	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.91889	0.91725			-0.17786	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.19629	0.19465			-0.83264	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.82270	0.82109			-0.19480	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.58209	0.58048			-0.27588	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.57680	0.57519			-0.27784	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.81799	0.81638			-0.19632	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.82743	0.82583			-0.19328	0.00000	0.00000	0
16/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.57153	0.56993			-0.27982	0.00000	0.00000	0
16/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.40300	0.39824			-1.18223	0.00000	0.00000	0
16/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.22783	0.22308			-2.08382	0.00000	0.00000	0
16/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.06804	0.06507			-4.36648	0.00000	0.00000	0
16/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.24474	0.23983			-2.00490	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
16/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
16/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.39733	0.39255			-1.20318	0.00000	0.00000	0
16/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.23643	0.23165			-2.02199	0.00000	0.00000	0
16/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.23210	0.22734			-2.05271	0.00000	0.00000	0
16/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.40873	0.40398			-1.16153	0.00000	0.00000	0
16/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.78894	0.78597			-0.37656	0.00000	0.00000	0
16/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.40384	0.39893			-1.21504	0.00000	0.00000	0
16/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.06409	1.06151			-0.24233	0.00000	0.00000	0
16/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.38223	0.37966			-0.67357	0.00000	0.00000	0
16/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
16/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.37929	0.37672			-0.67773	0.00000	0.00000	0
16/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.07819	1.07562			-0.23842	0.00000	0.00000	0
16/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.38519	0.38261			-0.66944	0.00000	0.00000	0
16/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.07113	1.06856			-0.24036	0.00000	0.00000	0
16/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.92517	2.92401			-0.03973	0.00000	0.00000	0
16/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.06627	0.06511			-1.75380	0.00000	0.00000	0
16/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.91385	0.91141			-0.26696	0.00000	0.00000	0
16/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.39275	0.39031			-0.62116	0.00000	0.00000	0
16/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.59919	0.59726			-0.32210	0.00000	0.00000	0
16/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.60673	0.60466			-0.34002	0.00000	0.00000	0
16/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
16/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.61311	0.61104			-0.33691	0.00000	0.00000	0
16/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.32791	1.32584			-0.15555	0.00000	0.00000	0
16/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.17439	1.17246			-0.16434	0.00000	0.00000	0
16/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.34153	1.33946			-0.15378	0.00000	0.00000	0
16/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.60991	0.60785			-0.33848	0.00000	0.00000	0
16/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.33471	1.33265			-0.15467	0.00000	0.00000	0
16/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.18462	1.18279			-0.15473	0.00000	0.00000	0
16/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
16/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.04166	1.03983			-0.17589	0.00000	0.00000	0
16/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.17876	1.17693			-0.15543	0.00000	0.00000	0
16/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.03752	1.03569			-0.17667	0.00000	0.00000	0
16/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.04581	1.04398			-0.17512	0.00000	0.00000	0
16/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.17291	1.17108			-0.15614	0.00000	0.00000	0
16/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.38976	1.38809			-0.12047	0.00000	0.00000	0
16/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.26602	1.26435			-0.13231	0.00000	0.00000	0
16/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
16/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.26189	1.26021			-0.13280	0.00000	0.00000	0
16/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.40149	1.39981			-0.11957	0.00000	0.00000	0
16/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.27016	1.26849			-0.13182	0.00000	0.00000	0
16/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.39562	1.39395			-0.12003	0.00000	0.00000	0
16/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00052	0.00050			-4.84715	0.00000	0.00000	0
16/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
16/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01222	0.01221			-0.01595	0.00000	0.00000	0
16/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00002	0.00001			-12.05766	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
16/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00156	0.00153			-2.37768	0.00000	0.00000	0
16/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00832	0.00830			-0.30417	0.00000	0.00000	0
16/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00376	0.00373			-0.98748	0.00000	0.00000	0
16/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00296	0.00294			-0.64689	0.00000	0.00000	0
16/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01497	0.01497			-0.04244	0.00000	0.00000	0
16/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
16/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00756	0.00754			-0.25338	0.00000	0.00000	0
16/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00037	0.00037			-1.71050	0.00000	0.00000	0
16/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00332	0.00329			-0.65501	0.00000	0.00000	0
16/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00872	0.00869			-0.24920	0.00000	0.00000	0
16/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01621	0.01619			-0.09860	0.00000	0.00000	0
16/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
16/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00621	0.00619			-0.28000	0.00000	0.00000	0
16/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00901	0.00899			-0.19298	0.00000	0.00000	0
16/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00341	0.00339			-0.46904	0.00000	0.00000	0
16/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01084	0.01082			-0.12993	0.00000	0.00000	0
16/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00364	0.00362			-0.38725	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.02001	0.01855			-7.25568	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.02307	0.02162			-6.27496	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.01956	0.01813			-7.30917	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.33673	1.33532			-0.10538	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.31761	1.31615			-0.11017	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.80385	1.80322			-0.03499	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.05414	0.05171			-4.47761	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13035	2.13002			-0.01563	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.87547	0.87402			-0.16533	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.32716	1.32573			-0.10774	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.01913	0.01772			-7.36377	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00625	0.00562			-10.09389	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.67654	0.67411			-0.35830	0.00000	0.00000	0
16/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00275	0.00242			-12.11294	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04215	3.04204			-0.00367	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.88153	0.87962			-0.21665	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.07798	3.07706			-0.02968	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00672	0.00653			-2.92875	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.13183	0.13042			-1.06949	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.46063	1.45866			-0.13494	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87511	3.87453			-0.01499	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.02401	0.02343			-2.41980	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68562	2.68543			-0.00733	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.20116	0.19918			-0.98274	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.45226	1.45028			-0.13613	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.06835	3.06743			-0.02992	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
16/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00325	0.00314			-3.43078	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.26263	0.26072			-0.72719	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.04688	0.04596			-1.94901	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.20073	1.19932			-0.11742	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.16753	0.16594			-0.94445	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.19953	0.19756			-0.98780	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.04725	0.04633			-1.94333	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.20281	0.20082			-0.97774	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.44391	1.44192			-0.13733	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54772	2.54748			-0.00950	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00882	0.00858			-2.74347	0.00000	0.00000	0
16/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.08643	1.08484			-0.14563	0.00000	0.00000	0
16/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.84454	0.84271			-0.21691	0.00000	0.00000	0
16/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.70640	0.70446			-0.27496	0.00000	0.00000	0
16/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
16/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.74780	0.74585			-0.26145	0.00000	0.00000	0
16/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.65520	0.65325			-0.29840	0.00000	0.00000	0
16/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.51714	0.51531			-0.35424	0.00000	0.00000	0
16/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.65491	0.65299			-0.29341	0.00000	0.00000	0
16/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.68380	0.68186			-0.28404	0.00000	0.00000	0
16/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.72231	0.72039			-0.26604	0.00000	0.00000	0
16/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.72114	1.71943			-0.09957	0.00000	0.00000	0
16/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.36548	0.36376			-0.46827	0.00000	0.00000	0
16/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
16/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.36353	0.36182			-0.47009	0.00000	0.00000	0
16/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.73723	1.73552			-0.09837	0.00000	0.00000	0
16/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.36744	0.36573			-0.46642	0.00000	0.00000	0
16/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.72918	1.72746			-0.09897	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.46316	0.46192			-0.26801	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.02525	0.02397			-5.03793	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.02416	0.02292			-5.13819	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.45425	0.45297			-0.28000	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.02311	0.02190			-5.23986	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.47211	0.47090			-0.25653	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.65404	0.65304			-0.15401	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.58279	0.58173			-0.18182	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13135	0.13028			-0.81082	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.57505	0.57398			-0.18520	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11034	0.10934			-0.91288	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.12909	0.12803			-0.82083	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.13365	0.13257			-0.80085	0.00000	0.00000	0
16/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.56735	0.56627			-0.18865	0.00000	0.00000	0
16/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.67514	0.67426			-0.13059	0.00000	0.00000	0

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16/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.22569	0.22481			-0.38983	0.00000	0.00000	0
16/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
16/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.22306	0.22218			-0.39357	0.00000	0.00000	0
16/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.68986	0.68898			-0.12726	0.00000	0.00000	0
16/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.22834	0.22746			-0.38613	0.00000	0.00000	0
16/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.68249	0.68161			-0.12891	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.54733	0.54582			-0.27494	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.02963	0.02812			-5.07908	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.02855	0.02708			-5.16390	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.53844	0.53690			-0.28518	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.55625	0.55478			-0.26508	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.03074	0.02920			-4.99540	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15484	0.15358			-0.81394	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.69229	0.69104			-0.18127	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.67682	0.67555			-0.18698	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.68454	0.68328			-0.18411	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15259	0.15134			-0.82239	0.00000	0.00000	0
16/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15712	0.15585			-0.80545	0.00000	0.00000	0
16/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.26368	0.26265			-0.39100	0.00000	0.00000	0
16/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
16/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.26898	0.26794			-0.38468	0.00000	0.00000	0
16/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.78868	0.78764			-0.13119	0.00000	0.00000	0
16/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.80338	0.80235			-0.12833	0.00000	0.00000	0
16/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.26632	0.26528			-0.38785	0.00000	0.00000	0
16/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.79602	0.79498			-0.12976	0.00000	0.00000	0
16/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.01617	0.01496			-7.50182	0.00000	0.00000	0
16/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
16/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.01700	0.01574			-7.38063	0.00000	0.00000	0
16/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.19860	1.19734			-0.10466	0.00000	0.00000	0
16/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.21777	1.21656			-0.09961	0.00000	0.00000	0
16/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.01658	0.01534			-7.44105	0.00000	0.00000	0
16/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.20818	1.20694			-0.10210	0.00000	0.00000	0
16/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.36448	1.36270			-0.13086	0.00000	0.00000	0
16/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.17917	0.17738			-0.99995	0.00000	0.00000	0
16/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
16/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.17758	0.17580			-1.00545	0.00000	0.00000	0
16/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.35607	1.35428			-0.13212	0.00000	0.00000	0
16/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.17601	0.17423			-1.01106	0.00000	0.00000	0
16/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.37291	1.37113			-0.12962	0.00000	0.00000	0
16/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.85087	1.84935			-0.08205	0.00000	0.00000	0
16/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
16/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28998	0.28846			-0.52476	0.00000	0.00000	0
16/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.84258	1.84106			-0.08259	0.00000	0.00000	0

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16/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28827	0.28675			-0.52683	0.00000	0.00000	0
16/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29170	0.29018			-0.52272	0.00000	0.00000	0
16/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.83430	1.83278			-0.08313	0.00000	0.00000	0
16/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09757	0.09729			-0.28877	0.00000	0.00000	0
16/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00347	0.00326			-6.04947	0.00000	0.00000	0
16/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
16/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00567	0.00539			-4.96678	0.00000	0.00000	0
16/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11537	0.11516			-0.18174	0.00000	0.00000	0
16/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00446	0.00421			-5.49225	0.00000	0.00000	0
16/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10636	0.10611			-0.23014	0.00000	0.00000	0
16/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02632	0.02610			-0.85310	0.00000	0.00000	0
16/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13817	0.13795			-0.15464	0.00000	0.00000	0
16/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
16/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13102	0.13080			-0.17140	0.00000	0.00000	0
16/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02347	0.02325			-0.91041	0.00000	0.00000	0
16/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12410	0.12387			-0.18928	0.00000	0.00000	0
16/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02940	0.02917			-0.79890	0.00000	0.00000	0
16/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00150	0.00137			-8.30794	0.00000	0.00000	0
16/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
16/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17320	0.17307			-0.07177	0.00000	0.00000	0
16/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00121	0.00110			-8.81981	0.00000	0.00000	0
16/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19268	0.19259			-0.04737	0.00000	0.00000	0
16/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18291	0.18280			-0.05837	0.00000	0.00000	0
16/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00098	0.00089			-9.34005	0.00000	0.00000	0
16/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29816	0.29803			-0.04351	0.00000	0.00000	0
16/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
16/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00766	0.00753			-1.69388	0.00000	0.00000	0
16/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00701	0.00689			-1.75102	0.00000	0.00000	0
16/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28886	0.28873			-0.04741	0.00000	0.00000	0
16/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30751	0.30739			-0.03992	0.00000	0.00000	0
16/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00836	0.00823			-1.63742	0.00000	0.00000	0
16/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02094	0.02079			-0.72648	0.00000	0.00000	0
16/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32702	0.32686			-0.04770	0.00000	0.00000	0
16/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
16/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01992	0.01977			-0.74465	0.00000	0.00000	0
16/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34492	0.34477			-0.04301	0.00000	0.00000	0
16/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33594	0.33579			-0.04529	0.00000	0.00000	0
16/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02202	0.02186			-0.70842	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01722	0.01677			-2.62401	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05879	0.05837			-0.71163	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01389	0.01347			-3.01211	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.05212	0.05167			-0.86684	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06593	0.06555			-0.57635	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01103	0.01065			-3.44499	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
16/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09010	0.08985			-0.27925	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03773	0.03749			-0.64549	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08463	0.08437			-0.30562	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04653	0.04627			-0.55588	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04200	0.04175			-0.59909	0.00000	0.00000	0
16/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09583	0.09559			-0.25415	0.00000	0.00000	0
16/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
16/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
16/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
16/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
16/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10125	0.09903			-2.18884	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10860	0.10637			-2.05844	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.18970	0.18747			-1.17843	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.20235	0.20013			-1.09523	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10487	0.10265			-2.12311	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.19597	0.19375			-1.13617	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.60128	0.60018			-0.18211	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13358	0.13248			-0.81974	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.59356	0.59246			-0.18542	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13133	0.13024			-0.82957	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.60903	0.60794			-0.17889	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13586	0.13476			-0.81011	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.22165	0.22076			-0.40356	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.73508	0.73419			-0.12141	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.72755	0.72666			-0.12295	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.21918	0.21829			-0.40719	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.22415	0.22326			-0.39990	0.00000	0.00000	0
16/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.72005	0.71916			-0.12449	0.00000	0.00000	0
16/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
16/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
16/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
16/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
16/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
16/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
16/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2019	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
16/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
16/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
16/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
16/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
16/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
16/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
16/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
16/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.28118	0.27909			-0.74532	0.00000	0.00000	0
16/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
16/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.29507	0.29305			-0.68654	0.00000	0.00000	0
16/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.06567	0.06365			-3.08473	0.00000	0.00000	0
16/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.07178	0.06969			-2.91957	0.00000	0.00000	0
16/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.28808	0.28602			-0.71553	0.00000	0.00000	0
16/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.06868	0.06662			-3.00133	0.00000	0.00000	0
16/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.21744	0.21618			-0.57828	0.00000	0.00000	0
16/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.43679	0.43553			-0.28639	0.00000	0.00000	0
16/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
16/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.43114	0.42988			-0.29165	0.00000	0.00000	0
16/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.21309	0.21183			-0.58704	0.00000	0.00000	0
16/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.42554	0.42427			-0.29699	0.00000	0.00000	0
16/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.22184	0.22057			-0.56970	0.00000	0.00000	0
16/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.13104	0.13038			-0.50260	0.00000	0.00000	0
16/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
16/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01977	0.01907			-3.49901	0.00000	0.00000	0
16/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.12317	0.12247			-0.56152	0.00000	0.00000	0
16/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01764	0.01698			-3.73362	0.00000	0.00000	0
16/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02224	0.02151			-3.26561	0.00000	0.00000	0
16/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.11564	0.11491			-0.62800	0.00000	0.00000	0
16/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05308	0.05267			-0.76752	0.00000	0.00000	0
16/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18907	0.18865			-0.22188	0.00000	0.00000	0
16/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
16/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20338	0.20297			-0.20031	0.00000	0.00000	0
16/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05877	0.05835			-0.71384	0.00000	0.00000	0
16/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19617	0.19575			-0.21084	0.00000	0.00000	0
16/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05587	0.05545			-0.74035	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0