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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/08/2019 TO 29/08/2019

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
29/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13690	2.13690			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76690	1.76690			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56310	1.56310			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.00044	0.00001			-97.56208	0.00000	0.00000	0
29/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.36354	0.36311			-0.11889	0.00000	0.00000	0
29/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.95690	0.95690			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.31428	0.31316			-0.35637	0.00000	0.00000	0
29/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.00118	0.00006			-94.67456	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27860	1.27860			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.17709	0.16853			-4.83576	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
29/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.07929	0.07073			-10.80033	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.27893	0.27333			-2.00548	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.11753	0.11193			-4.75964	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00384	0.00318			-17.15625	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.64206	0.64020			-0.29050	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63602	2.63601			-0.00027	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.97740	0.97593			-0.15054	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			-0.00005	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.08791	0.08353			-4.97981	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.03288	0.03018			-8.21953	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.69698	0.69549			-0.21445	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00008	0.00006			-29.76190	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44403	1.44402			-0.00068	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.24674	0.24161			-2.08083	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00355	0.00298			-16.27089	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82961	0.82879			-0.09866	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.92951	0.92786			-0.17803	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.03527	1.03400			-0.12284	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.06800	0.06381			-6.15851	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57401	1.57401			-0.00025	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.70626	0.70482			-0.20347	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58602	2.58602			-0.00033	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.11244	0.10746			-4.42869	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.80076	0.79983			-0.11738	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.13515	0.12998			-3.83171	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00019	0.00013			-28.51812	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.41668	0.41288			-0.91044	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.86310	0.86116			-0.22452	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.40919	0.40533			-0.94399	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00053	0.00041			-23.20225	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27984	1.27918			-0.05148	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00002	0.00001			-36.54822	0.00000	0.00000	0
29/08/2019	\$ / 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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29/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			-0.00002	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.14594	0.14070			-3.58964	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.27194	0.26670			-1.92642	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.01140	0.00993			-12.90849	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.43956	0.43598			-0.81484	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.05556	0.05198			-6.44668	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.01298	0.01149			-11.51275	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00175	0.00142			-18.87621	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99575	0.99542			-0.03323	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89755	0.89698			-0.06443	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00561	0.00479			-14.58248	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00252	0.00208			-17.54748	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94652	0.94608			-0.04666	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.10370	0.09883			-4.69790	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.35970	0.35483			-1.35438	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00927	0.00800			-13.71430	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.26939	0.26438			-1.85847	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.13539	0.13038			-3.69790	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.15349	0.14822			-3.43303	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.25949	0.25422			-2.03068	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07618	2.07613			-0.00249	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00018	0.00013			-28.65854	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.68774	0.68618			-0.22591	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.01374	0.01218			-11.30942	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52603	2.52602			-0.00042	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00003	0.00002			-34.86842	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00677	0.00583			-13.89357	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.02586	0.02352			-9.05495	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.57986	0.57752			-0.40385	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84894	0.84820			-0.08763	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00494	0.00420			-15.05535	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.01806	0.01620			-10.32614	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.96779	0.96629			-0.15569	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			-0.00001	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			-43.24324	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.35191	0.34753			-1.24397	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.53688	0.53418			-0.50335	0.00000	0.00000	0

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29/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.80686	0.80465			-0.27312	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34408	1.34406			-0.00186	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.61514	0.61307			-0.33560	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00003	0.00002			-33.33333	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.15274	0.14761			-3.36141	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.22970	0.22439			-2.31257	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.01351	0.01186			-12.24544	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.33167	0.32713			-1.37144	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.47400	0.46981			-0.88350	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00001	0.00001			-36.79245	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.01226	0.01082			-11.71923	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00002	0.00002			-35.83333	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.33844	0.33346			-1.47132	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.29115	0.28598			-1.77868	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06619	2.06613			-0.00259	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.06268	0.05888			-6.05253	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00049	0.00038			-23.51142	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.01710	0.01516			-11.33322	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.06519	0.06133			-5.92533	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14453	1.14441			-0.01083	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13458	1.13445			-0.01172	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.01179	0.01029			-12.77501	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.02086	0.01865			-10.56601	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.02114	0.01907			-9.76662	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.49526	0.49219			-0.61998	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.04126	0.03819			-7.44149	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.17370	0.16838			-3.05814	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.51173	0.50881			-0.57117	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.03773	0.03481			-7.74588	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.49829	0.49426			-0.80905	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.06229	0.05826			-6.47212	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.09767	0.09313			-4.65701	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			-0.00008	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			-40.62500	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.37283	0.36864			-1.12477	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.07883	0.07464			-5.31958	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.60809	0.60476			-0.54719	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.04209	0.03876			-7.90557	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21429	1.21422			-0.00605	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00029	0.00022			-25.37107	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15449	1.15438			-0.00999	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
29/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00058	0.00045			-22.89551	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.51252	0.50951			-0.58811	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.09078	1.08896			-0.16609	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.47714	0.47394			-0.67145	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.09312	0.09011			-3.23688	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27229	2.27207			-0.00958	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00169	0.00147			-12.87480	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00439	0.00392			-10.57789	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88499	1.88452			-0.02463	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.03018	0.02836			-6.00386	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.10774	0.10454			-2.97351	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00033	0.00028			-15.56575	0.00000	0.00000	0
29/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61973	1.61968			-0.00314	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00271	0.00243			-10.19151	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29571	1.29543			-0.02132	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.16133	0.15897			-1.45975	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.01390	0.01326			-4.59802	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.02410	0.02317			-3.88986	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.63653	0.63417			-0.36997	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.60380	0.60135			-0.40517	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.17860	0.17615			-1.36977	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.01860	0.01791			-3.70792	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.30380	1.30311			-0.05290	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68018	1.67992			-0.01564	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00498	0.00472			-5.27679	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.27221	1.27031			-0.14902	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.07741	0.07551			-2.44906	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42870	2.42806			-0.02631	0.00000	0.00000	0
29/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.04890	2.04797			-0.04576	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.22973	0.22765			-0.90510	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74110	1.74069			-0.02363	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.73833	0.73631			-0.27316	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.70683	0.70475			-0.29417	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01400	0.01359			-2.93975	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.21123	0.20921			-0.95478	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.56593	2.56506			-0.03376	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.03303	0.03216			-2.62267	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.42362	1.42180			-0.12803	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.12072	0.11890			-1.50976	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.19255	2.19143			-0.05122	0.00000	0.00000	0
29/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.04965	0.04853			-2.26169	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
29/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.33848	1.33759			-0.06690	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.04598	0.04509			-1.94754	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.52727	0.52486			-0.45739	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.42347	0.42106			-0.56950	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.16648	2.16525			-0.05692	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01951	0.01904			-2.37163	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.04201	0.04110			-2.16640	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.06851	1.06712			-0.13068	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.31750	0.31540			-0.66265	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89660	1.89624			-0.01925	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.96200	0.96042			-0.16407	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.88943	1.88798			-0.07656	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.10943	0.10785			-1.44559	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.19053	0.18877			-0.92190	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.20384	0.20203			-0.88596	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.13726	0.13550			-1.28251	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02101	0.02052			-2.31971	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.18485	0.18287			-1.07333	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.23398	1.23199			-0.16131	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.18078	1.17957			-0.10231	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.08818	0.08697			-1.36997	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86324	2.86321			-0.00110	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00064	0.00061			-4.92495	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.62025	1.61858			-0.10331	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.12285	0.12118			-1.36253	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.32621	2.32509			-0.04821	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.05881	0.05769			-1.90709	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.91823	0.91658			-0.17999	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.16563	0.16398			-0.99783	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.14940	0.14782			-1.05647	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.09203	0.09058			-1.57182	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.84306	0.84126			-0.21277	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.20046	0.19866			-0.89486	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.18314	0.18116			-1.07974	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.25054	1.24856			-0.15812	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.06908	0.06785			-1.78512	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77211	1.77164			-0.02610	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.66941	2.66850			-0.03410	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.11591	0.11452			-1.20459	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.66010	0.65799			-0.31872	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.70896	1.70736			-0.09346	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01400	0.01364			-2.60735	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
29/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.72683	1.72525			-0.09161	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.86313	0.86137			-0.20350	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.83644	0.83463			-0.21590	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.51466	1.51290			-0.11622	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.29790	2.29676			-0.04964	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74361	1.74312			-0.02795	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.24225	1.24027			-0.15972	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.18658	0.18459			-1.06686	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25017	5.25005			-0.00228	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00277	0.00265			-4.31914	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.86989	0.86815			-0.20046	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.18729	0.18555			-0.93106	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.57605	1.57434			-0.10850	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.12865	0.12694			-1.32914	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.11156	0.10996			-1.43170	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.84971	0.84793			-0.20966	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.19711	0.19533			-0.90380	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.06050	0.05936			-1.88558	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.71192	2.71094			-0.03626	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.58681	1.58511			-0.10759	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25486	0.25310			-0.69280	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.05732	0.05634			-1.71555	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.16221	0.16051			-1.05251	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.07924	0.07805			-1.50231	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.84026	0.83850			-0.21014	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.80951	0.80770			-0.22391	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27411	0.27230			-0.66126	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.34384	2.34265			-0.05079	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02609	0.02560			-1.89903	0.00000	0.00000	0
29/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81149	1.81100			-0.02735	0.00000	0.00000	0
29/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.07739	0.07641			-1.26611	0.00000	0.00000	0
29/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.37649	1.37551			-0.07119	0.00000	0.00000	0
29/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.10978	0.10876			-0.92688	0.00000	0.00000	0
29/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.41218	1.41116			-0.07205	0.00000	0.00000	0
29/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.59415	0.59239			-0.29669	0.00000	0.00000	0
29/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.70925	0.70749			-0.24854	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.14405	0.14303			-0.71140	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.45465	1.45363			-0.07045	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.12985	0.12873			-0.86146	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.92517	1.92366			-0.07815	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
29/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.26876	0.26746			-0.48485	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.22132	0.21988			-0.64762	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.94511	0.94358			-0.16200	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.08026	0.07957			-0.86253	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.47037	0.46878			-0.33686	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.44994	0.44820			-0.38648	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.45549	0.45375			-0.38231	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01892	3.01886			-0.00208	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00302	0.00296			-2.07823	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92848	1.92788			-0.03070	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.06258	0.06198			-0.94621	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.88627	0.88468			-0.17878	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.13959	1.13785			-0.15281	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.93395	2.93283			-0.03813	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.25107	0.24956			-0.59924	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.18466	1.18336			-0.11000	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.10542	2.10398			-0.06808	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.41921	0.41768			-0.36524	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.81616	1.81547			-0.03812	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.15404	1.15230			-0.15068	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01697	2.01645			-0.02572	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05107	0.05055			-1.01587	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.30718	2.30583			-0.05866	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.19308	0.19173			-0.70099	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.34712	1.34597			-0.08516	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.20122	0.20007			-0.57013	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.07356	3.07249			-0.03483	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.11946	0.11839			-0.89620	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.81114	0.80950			-0.20287	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.54524	0.54360			-0.30181	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.45270	0.45096			-0.38440	0.00000	0.00000	0
29/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.14680	1.14506			-0.15174	0.00000	0.00000	0
29/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.49663	1.49560			-0.06833	0.00000	0.00000	0
29/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.17943	0.17840			-0.56993	0.00000	0.00000	0
29/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.21095	0.20993			-0.48173	0.00000	0.00000	0
29/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.52965	1.52863			-0.06643	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.24791	0.24691			-0.40337	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.58391	1.58291			-0.06313	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21102	3.21086			-0.00507	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.27243	1.27120			-0.09613	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.90106	0.89956			-0.16556	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
29/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.42663	0.42540			-0.28672	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.47771	2.47639			-0.05327	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.31351	0.31219			-0.42100	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.82686	0.82536			-0.18042	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01522	0.01506			-1.06909	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.82291	0.82142			-0.18143	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.89501	0.89352			-0.16652	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.90711	0.90562			-0.16459	0.00000	0.00000	0
29/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.83081	0.82932			-0.17939	0.00000	0.00000	0
29/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.04968	1.04826			-0.13526	0.00000	0.00000	0
29/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.86648	0.86506			-0.16386	0.00000	0.00000	0
29/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.05981	1.05847			-0.12596	0.00000	0.00000	0
29/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.99411	0.99277			-0.13416	0.00000	0.00000	0
29/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.99021	0.98887			-0.13481	0.00000	0.00000	0
29/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.05371	1.05237			-0.12657	0.00000	0.00000	0
29/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.98632	0.98498			-0.13546	0.00000	0.00000	0
29/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.06592	1.06458			-0.12535	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.14968	0.14442			-3.51089	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.15738	0.15210			-3.35615	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.25338	0.24810			-2.08459	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.26568	0.26042			-1.97797	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.15349	0.14822			-3.43304	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.25949	0.25422			-2.03069	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.17164	0.16996			-0.97836	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.91121	0.90954			-0.18283	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.90424	0.90256			-0.18570	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.16861	0.16694			-0.98808	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.89730	0.89560			-0.18860	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.17470	0.17300			-0.96873	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.80157	0.79991			-0.20620	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.56091	0.55926			-0.29529	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.55567	0.55401			-0.29745	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.79681	0.79516			-0.20786	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.80634	0.80469			-0.20454	0.00000	0.00000	0
29/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.55044	0.54879			-0.29963	0.00000	0.00000	0
29/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.33406	0.32795			-1.82948	0.00000	0.00000	0
29/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.15918	0.15311			-3.81757	0.00000	0.00000	0
29/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02984	0.02705			-9.36672	0.00000	0.00000	0
29/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.17365	0.16734			-3.63559	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
29/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
29/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.32810	0.32195			-1.87271	0.00000	0.00000	0
29/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.16720	0.16105			-3.67489	0.00000	0.00000	0
29/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.16316	0.15705			-3.74578	0.00000	0.00000	0
29/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.34008	0.33401			-1.78689	0.00000	0.00000	0
29/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.75074	0.74795			-0.37234	0.00000	0.00000	0
29/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.33275	0.32644			-1.89728	0.00000	0.00000	0
29/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.02983	1.02712			-0.26262	0.00000	0.00000	0
29/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.34803	0.34533			-0.77568	0.00000	0.00000	0
29/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
29/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.34515	0.34246			-0.78070	0.00000	0.00000	0
29/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.04405	1.04136			-0.25809	0.00000	0.00000	0
29/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.35093	0.34822			-0.77067	0.00000	0.00000	0
29/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.03693	1.03423			-0.26035	0.00000	0.00000	0
29/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.91051	2.90943			-0.03725	0.00000	0.00000	0
29/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.05161	0.05053			-2.10050	0.00000	0.00000	0
29/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.88139	0.87883			-0.29120	0.00000	0.00000	0
29/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.36029	0.35773			-0.71236	0.00000	0.00000	0
29/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.57377	0.57178			-0.34634	0.00000	0.00000	0
29/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.57956	0.57743			-0.36619	0.00000	0.00000	0
29/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
29/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.58590	0.58378			-0.36272	0.00000	0.00000	0
29/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.30070	1.29858			-0.16339	0.00000	0.00000	0
29/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.14897	1.14698			-0.17296	0.00000	0.00000	0
29/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.31436	1.31223			-0.16147	0.00000	0.00000	0
29/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.58272	0.58060			-0.36444	0.00000	0.00000	0
29/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.30752	1.30540			-0.16242	0.00000	0.00000	0
29/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.16055	1.15868			-0.16147	0.00000	0.00000	0
29/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
29/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.01760	1.01573			-0.18407	0.00000	0.00000	0
29/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.15470	1.15283			-0.16222	0.00000	0.00000	0
29/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.01345	1.01158			-0.18490	0.00000	0.00000	0
29/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.02176	1.01989			-0.18324	0.00000	0.00000	0
29/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.14886	1.14699			-0.16297	0.00000	0.00000	0
29/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.36783	1.36612			-0.12448	0.00000	0.00000	0
29/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.24408	1.24237			-0.13692	0.00000	0.00000	0
29/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
29/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.23993	1.23823			-0.13743	0.00000	0.00000	0
29/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.37953	1.37783			-0.12353	0.00000	0.00000	0
29/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.24823	1.24652			-0.13641	0.00000	0.00000	0
29/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.37368	1.37197			-0.12400	0.00000	0.00000	0
29/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00021	0.00019			-10.56684	0.00000	0.00000	0
29/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
29/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			-0.00288	0.00000	0.00000	0
29/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-28.09258	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
29/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00103	0.00098			-4.50475	0.00000	0.00000	0
29/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00801	0.00799			-0.27303	0.00000	0.00000	0
29/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00323	0.00318			-1.43701	0.00000	0.00000	0
29/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00271	0.00269			-0.74344	0.00000	0.00000	0
29/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01489	0.01489			-0.04002	0.00000	0.00000	0
29/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
29/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00731	0.00729			-0.27543	0.00000	0.00000	0
29/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00029	0.00029			-2.04690	0.00000	0.00000	0
29/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00303	0.00300			-0.75328	0.00000	0.00000	0
29/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00843	0.00840			-0.27060	0.00000	0.00000	0
29/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01600	0.01598			-0.10184	0.00000	0.00000	0
29/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
29/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00598	0.00596			-0.29982	0.00000	0.00000	0
29/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00878	0.00876			-0.20422	0.00000	0.00000	0
29/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00320	0.00318			-0.50952	0.00000	0.00000	0
29/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01065	0.01064			-0.13559	0.00000	0.00000	0
29/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00345	0.00344			-0.41852	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00469	0.00391			-16.57249	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00671	0.00576			-14.13461	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00453	0.00377			-16.70750	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.32198	1.32124			-0.05576	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.30229	1.30151			-0.05968	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79837	1.79819			-0.01004	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.02320	0.02096			-9.64376	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12781	2.12775			-0.00279	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85911	0.85816			-0.11044	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.31213	1.31137			-0.05769	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00438	0.00364			-16.84220	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00077	0.00059			-23.48505	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.64560	0.64336			-0.34649	0.00000	0.00000	0
29/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00021	0.00015			-28.23194	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04088	3.04080			-0.00272	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.85620	0.85421			-0.23298	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.06658	3.06575			-0.02710	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00440	0.00425			-3.55610	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.11340	0.11197			-1.25799	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.43477	1.43276			-0.14017	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86806	3.86756			-0.01283	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01696	0.01646			-2.92574	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68330	2.68315			-0.00584	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.17521	0.17319			-1.15187	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.42631	1.42429			-0.14150	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.05689	3.05605			-0.02734	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
29/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00198	0.00190			-4.17615	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.23730	0.23531			-0.84062	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.03548	0.03465			-2.34215	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.18230	1.18087			-0.12066	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.14672	0.14510			-1.10502	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.17367	0.17166			-1.15802	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.03579	0.03495			-2.33515	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.17677	0.17475			-1.14572	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.41787	1.41585			-0.14284	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54484	2.54464			-0.00776	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00594	0.00574			-3.32598	0.00000	0.00000	0
29/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.06562	1.06400			-0.15215	0.00000	0.00000	0
29/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.82032	0.81842			-0.23159	0.00000	0.00000	0
29/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.68071	0.67870			-0.29635	0.00000	0.00000	0
29/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
29/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.72194	0.71991			-0.28124	0.00000	0.00000	0
29/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.62934	0.62731			-0.32262	0.00000	0.00000	0
29/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.49292	0.49102			-0.38541	0.00000	0.00000	0
29/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.62949	0.62750			-0.31703	0.00000	0.00000	0
29/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.65811	0.65610			-0.30653	0.00000	0.00000	0
29/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.69689	0.69490			-0.28637	0.00000	0.00000	0
29/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.69866	1.69691			-0.10287	0.00000	0.00000	0
29/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.34303	0.34128			-0.50859	0.00000	0.00000	0
29/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
29/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.34111	0.33937			-0.51068	0.00000	0.00000	0
29/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.71481	1.71307			-0.10159	0.00000	0.00000	0
29/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34496	0.34321			-0.50655	0.00000	0.00000	0
29/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.70673	1.70498			-0.10222	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.44799	0.44698			-0.22672	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00960	0.00854			-11.04273	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00899	0.00798			-11.29447	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.43860	0.43754			-0.24177	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00842	0.00745			-11.54915	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.45742	0.45645			-0.21256	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.64078	0.63975			-0.16157	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.56879	0.56769			-0.19310	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.11727	0.11616			-0.94220	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.56097	0.55986			-0.19696	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09708	0.09605			-1.06643	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.11509	0.11399			-0.95433	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.11949	0.11838			-0.93004	0.00000	0.00000	0
29/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.55319	0.55208			-0.20089	0.00000	0.00000	0
29/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.66354	0.66264			-0.13630	0.00000	0.00000	0

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29/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.21412	0.21321			-0.42141	0.00000	0.00000	0
29/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
29/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.21152	0.21062			-0.42554	0.00000	0.00000	0
29/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.67832	0.67742			-0.13270	0.00000	0.00000	0
29/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.21674	0.21584			-0.41727	0.00000	0.00000	0
29/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.67092	0.67001			-0.13449	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.52887	0.52762			-0.23543	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.01117	0.00992			-11.14762	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.01057	0.00937			-11.35873	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.51950	0.51821			-0.24839	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.53827	0.53707			-0.22308	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.01180	0.01051			-10.93754	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.13818	0.13687			-0.94594	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.67571	0.67441			-0.19246	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.66008	0.65877			-0.19901	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.66788	0.66657			-0.19571	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.13601	0.13471			-0.95619	0.00000	0.00000	0
29/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.14038	0.13907			-0.93573	0.00000	0.00000	0
29/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.25012	0.24907			-0.42271	0.00000	0.00000	0
29/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
29/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.25537	0.25431			-0.41571	0.00000	0.00000	0
29/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.77507	0.77401			-0.13697	0.00000	0.00000	0
29/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.78982	0.78877			-0.13387	0.00000	0.00000	0
29/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.25273	0.25167			-0.41918	0.00000	0.00000	0
29/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.78243	0.78137			-0.13540	0.00000	0.00000	0
29/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00359	0.00297			-17.18227	0.00000	0.00000	0
29/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
29/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00387	0.00322			-16.88044	0.00000	0.00000	0
29/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18547	1.18482			-0.05518	0.00000	0.00000	0
29/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20519	1.20457			-0.05115	0.00000	0.00000	0
29/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00373	0.00309			-17.03229	0.00000	0.00000	0
29/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19533	1.19469			-0.05313	0.00000	0.00000	0
29/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.34107	1.33925			-0.13562	0.00000	0.00000	0
29/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.15567	0.15384			-1.17288	0.00000	0.00000	0
29/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
29/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.15417	0.15235			-1.17969	0.00000	0.00000	0
29/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.33257	1.33074			-0.13701	0.00000	0.00000	0
29/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.15268	0.15087			-1.18645	0.00000	0.00000	0
29/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.34958	1.34777			-0.13423	0.00000	0.00000	0
29/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.83100	1.82946			-0.08412	0.00000	0.00000	0
29/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
29/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27007	0.26852			-0.57160	0.00000	0.00000	0
29/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.82267	1.82112			-0.08469	0.00000	0.00000	0

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29/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26840	0.26686			-0.57389	0.00000	0.00000	0
29/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27175	0.27020			-0.56931	0.00000	0.00000	0
29/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.81435	1.81280			-0.08527	0.00000	0.00000	0
29/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09409	0.09385			-0.25299	0.00000	0.00000	0
29/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00106	0.00092			-13.57300	0.00000	0.00000	0
29/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
29/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00219	0.00195			-10.86588	0.00000	0.00000	0
29/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11296	0.11282			-0.12731	0.00000	0.00000	0
29/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00154	0.00135			-12.18023	0.00000	0.00000	0
29/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10344	0.10325			-0.18104	0.00000	0.00000	0
29/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02336	0.02313			-0.99363	0.00000	0.00000	0
29/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13536	0.13514			-0.16229	0.00000	0.00000	0
29/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
29/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12806	0.12783			-0.18125	0.00000	0.00000	0
29/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02066	0.02044			-1.06352	0.00000	0.00000	0
29/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12100	0.12075			-0.20163	0.00000	0.00000	0
29/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02630	0.02605			-0.92772	0.00000	0.00000	0
29/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00028	0.00022			-19.16537	0.00000	0.00000	0
29/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
29/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17198	0.17192			-0.03087	0.00000	0.00000	0
29/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00020	0.00016			-20.41195	0.00000	0.00000	0
29/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19184	0.19181			-0.01616	0.00000	0.00000	0
29/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18190	0.18186			-0.02239	0.00000	0.00000	0
29/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00014	0.00011			-21.67226	0.00000	0.00000	0
29/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29652	0.29640			-0.04112	0.00000	0.00000	0
29/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
29/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00602	0.00590			-2.02650	0.00000	0.00000	0
29/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00546	0.00535			-2.09703	0.00000	0.00000	0
29/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28712	0.28699			-0.04515	0.00000	0.00000	0
29/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30596	0.30585			-0.03744	0.00000	0.00000	0
29/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00662	0.00649			-1.95683	0.00000	0.00000	0
29/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01897	0.01882			-0.79712	0.00000	0.00000	0
29/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32499	0.32484			-0.04779	0.00000	0.00000	0
29/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
29/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01800	0.01785			-0.81743	0.00000	0.00000	0
29/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34300	0.34285			-0.04290	0.00000	0.00000	0
29/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33397	0.33382			-0.04528	0.00000	0.00000	0
29/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01999	0.01984			-0.77684	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01081	0.01026			-5.08989	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05296	0.05248			-0.91746	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00806	0.00758			-6.02533	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04571	0.04516			-1.20375	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06076	0.06035			-0.68342	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00586	0.00545			-7.08364	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
29/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08675	0.08648			-0.30552	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03449	0.03424			-0.74175	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08118	0.08091			-0.33633	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04308	0.04281			-0.63377	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03865	0.03838			-0.68575	0.00000	0.00000	0
29/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09259	0.09234			-0.27632	0.00000	0.00000	0
29/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
29/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
29/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
29/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
29/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.06931	0.06649			-4.06132	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.07626	0.07339			-3.75901	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.15736	0.15449			-1.82166	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.17041	0.16759			-1.65177	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.07272	0.06987			-3.90849	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.16382	0.16097			-1.73493	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.58681	0.58567			-0.19344	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.11911	0.11797			-0.95302	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.57901	0.57786			-0.19722	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.11694	0.11581			-0.96494	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.59464	0.59351			-0.18976	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.12131	0.12016			-0.94133	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.20990	0.20898			-0.43665	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.72335	0.72244			-0.12638	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.71580	0.71488			-0.12804	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.20745	0.20654			-0.44068	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.21237	0.21145			-0.43255	0.00000	0.00000	0
29/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.70827	0.70735			-0.12970	0.00000	0.00000	0
29/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
29/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
29/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
29/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
29/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
29/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
29/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	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
29/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
29/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
29/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
29/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
29/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
29/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
29/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
29/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.25187	0.24940			-0.97817	0.00000	0.00000	0
29/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
29/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.26697	0.26464			-0.87282	0.00000	0.00000	0
29/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.03757	0.03524			-6.20169	0.00000	0.00000	0
29/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.04247	0.04000			-5.80131	0.00000	0.00000	0
29/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.25937	0.25697			-0.92441	0.00000	0.00000	0
29/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.03997	0.03757			-5.99907	0.00000	0.00000	0
29/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.20069	0.19936			-0.66072	0.00000	0.00000	0
29/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.42013	0.41881			-0.31386	0.00000	0.00000	0
29/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
29/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.41439	0.41306			-0.31999	0.00000	0.00000	0
29/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.19643	0.19511			-0.67128	0.00000	0.00000	0
29/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.40870	0.40737			-0.32623	0.00000	0.00000	0
29/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.20500	0.20367			-0.65038	0.00000	0.00000	0
29/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.12223	0.12154			-0.56328	0.00000	0.00000	0
29/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
29/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01039	0.00964			-7.21649	0.00000	0.00000	0
29/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.11379	0.11304			-0.65885	0.00000	0.00000	0
29/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00883	0.00814			-7.79596	0.00000	0.00000	0
29/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.01226	0.01145			-6.64361	0.00000	0.00000	0
29/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.10566	0.10485			-0.77095	0.00000	0.00000	0
29/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04769	0.04726			-0.88959	0.00000	0.00000	0
29/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18350	0.18306			-0.23902	0.00000	0.00000	0
29/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
29/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19799	0.19756			-0.21426	0.00000	0.00000	0
29/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05320	0.05276			-0.82442	0.00000	0.00000	0
29/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19068	0.19025			-0.22634	0.00000	0.00000	0
29/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05038	0.04995			-0.85665	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0